

REPORT:BP501EXNEH
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	2,291	2,300		2,300			2,300

NOTES:

ACCUM: 620
 PER MEETING WITH LORI & JOE 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/8/13:
 FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$186.98/MONTH * 12 = \$2,244
 MINIMAL EXCESS OF \$56. RECOMMEND TO LEAVE IN ACCOUNT.

6850	CONDUCT OF CRIM	.00		1,500		1,500			1,500
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NOTES:

ACCUM: 620
 PER MEETING WITH LORI & JOE 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 CANNOT TRANSFER OUT OF ACCOUNT.
 FY08 EXPACT 1,397.00
 FY09 EXPACT 1,096.00
 FY10 EXPACT 912.00
 FY11 EXPACT
 FY12 EXPACT

LEAVE AT AMENDED

6857	LEGAL SERVICES	.00		1,821					
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NOTES:

ACCUM: 620
 PER MEETING WITH LORI & JOE 4/25/13:
 HIRED NEW INVESTIGATOR AND OBTAINED A NEW VEHICLE. REQUESTING \$3,000 FOR GAS
 AND MAINTENANCE. WILL FUND WITHIN CURRENT BUDGET \$1,821 TRANSFERRED FROM
 6857 IN FY13. REMAINING \$1,179 WILL COME FROM 6011.
 PER MARCY, WILL NOT HAVE EXPENSE IN FY14. IT WAS CREATED TO COVER AN EXPENSE
 NOT REIMBURSED BY GRANTS.

CLOSE SUBJECT FOR FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CAEMERGENCE CA EMERGENCE HLTH NETWORK
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00		106	513			513	513

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
KEEP AT AMENDED.

3060	INSURANCE-UNEMP	.00		146	414			414	414
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NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
KEEP AT AMENDED.

CHARACTER 30 SUBTOTAL		2.00	62,965	152,806				152,806	152,806
INDEX CAEMERGENCE SUBTOTAL		2.00	62,965	152,806				152,806	152,806

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	618,456	648,204	66,898		715,102		715,102

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY. ENTRY LEVEL TO BE REIMBURSED.
IMPACT = \$66,898(PENDING CONTRACT RENEHAL. SHOULD BE NO NET IMPACT TO BUDGET)
FY14 INCREASE: \$66,898

ACCUM: 557
AGREE WITH INCREASE. THERE IS NO NET IMPACT, BECAUSE POSITION IS FULLY REIMBURSED BY CONTRACT.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$66,898, FOR STARTING BUDGET \$66,898
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

3009	FULL TIME EMPLO	8.00							
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NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

+1

3050	SOCIAL SECURITY	.00	40,269	50,188	5,118		55,306		55,306
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NOTES:

PROPOSED AT \$561664 PLUS IMPACT FOR INCREASE FOR CA - APPD DURING BH ON 9/10/08 - \$23713 - \$585377

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY. ENTRY LEVEL TO BE REIMBURSED.
IMPACT = \$5,898(PENDING CONTRACT RENEHAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: \$5,898

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$5,118, FOR STARTING BUDGET \$55,306
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
 FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
 FUNDS UNDER GADMINGF 3020

REPORT:BP501EXNEH
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COUNTY OF EL PASO *SYSTEMWIDE*
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TIME: 18:05
 PAGE: 157

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	84,261	94,897	9,794	104,691			104,691

NOTES:

ACCUM: 620
 PER EMAIL CONVERSATION WITH LORI 5/3/2013:
 WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
 IMPACT = \$9,794(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)
 FY14 INCREASE: \$9,794

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$9,794, FOR STARTING BUDGET \$104,691
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
 ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
 FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
 FUNDS UNDER GADMINGF 3020

3054	INSURANCE-LIFE	.00	90	93	25	118			118
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NOTES:

ACCUM: 620
 PER EMAIL CONVERSATION WITH LORI 5/3/2013:
 WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
 IMPACT = \$25(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)
 FY14 INCREASE: \$25

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$25, FOR STARTING BUDGET \$118
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
 ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
 FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
 FUNDS UNDER GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	25,660	27,069	4,600		31,669		31,669

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = \$4,600(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)
FY14 INCREASE: \$4,600

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$4,600, FOR STARTING BUDGET \$31,669
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

3058	INSURANCE-WORKE	.00	1,289	3,795	314		4,109		4,109
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NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = \$314(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)
FY14 INCREASE: \$314

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$314, FOR STARTING BUDGET \$4,109
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	2,488	2,425	254		2,679		2,679

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = \$254(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)
FY14 INCREASE: \$254

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$254, FOR STARTING BUDGET \$2,679
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

CHARACTER 30 SUBTOTAL	8.00	772,513	826,671	87,003	913,674				913,674
INDEX CARETGH SUBTOTAL	8.00	772,513	826,671	87,003	913,674				913,674

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCR COUNTY ATTORNEY TEEN COURT COORDINATOR
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	33,025	38,949	1,260	40,209			40,209

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.
2.5% STEP, AND 1% COLA USED FOR PROJ EXP. CONTRACT APPD IN JULY?
ESTIMATED INCREASE: \$1,965

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT SISD

7/3/13:
SALARY + FRINGE CAP, INCLUDING COLA & STEP IS \$55,000. IF CONTRACT EXCEEDS
AMOUNT MAY NEED TO REQUEST GENERAL FUND OR DISCRETIONARY FUND TO PAY THE
DIFFERENCE BETWEEN COST AND CONTRACT AMOUNTS.
PENDING COMMISSIONERS COURT DECISION REGARDING STEP & COLA/
8/1/13:
ADJUSTED ESTIMATE.

CURRENT IMPACT	2014 COLA	2014 STEP	2014 NET IMPACT
\$38,949	\$779	\$481	\$40,209

IMPACT:\$1,260 - NO NET IMPACT TO BUDGET. SHOULD BE UNDER \$55,000 ASSUMING A
2% COLA AND STEP ON SENIORITY DATE.

ACCUM: 615

7/3/13:
SALARY + FRINGE CAP, INCLUDING COLA & STEP IS \$55,000. IF CONTRACT EXCEEDS
AMOUNT MAY NEED TO REQUEST GENERAL FUND OR DISCRETIONARY FUND TO PAY THE
DIFFERENCE BETWEEN COST AND CONTRACT AMOUNTS.
PENDING COMMISSIONERS COURT DECISION REGARDING STEP & COLA/

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$1,260, FOR STARTING BUDGET \$40,209

3009 FULL TIME EMPLO 1.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCR COUNTY ATTORNEY TEEN COURT COORDINATOR
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	2,494	2,980	97	3,077			3,077

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.
ESTIMATED INCREASE: \$151

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

7/3/13:
SALARY + FRINGE CAP, INCLUDING COLA & STEP IS \$55,000. IF CONTRACT EXCEEDS
AMOUNT MAY NEED TO REQUEST GENERAL FUND OR DISCRETIONARY FUND TO PAY THE
DIFFERENCE BETWEEN COST AND CONTRACT AMOUNTS.
PENDING COMMISSIONERS COURT DECISION REGARDING STEP & COLA/
8/1/13:
CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

\$2,980	\$60	\$37	\$ 3,077
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ESTIMATED INCREASE = \$97

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$97, FOR STARTING BUDGET \$3,077

3052 RETIREMENT .00 4,490 5,702 184 5,886 5,886

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED BY SCHOOL DIS
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: \$658

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

7/3/13:
SALARY + FRINGE CAP, INCLUDING COLA & STEP IS \$55,000. IF CONTRACT EXCEEDS
AMOUNT MAY NEED TO REQUEST GENERAL FUND OR DISCRETIONARY FUND TO PAY THE
DIFFERENCE BETWEEN COST AND CONTRACT AMOUNTS.
PENDING COMMISSIONERS COURT DECISION REGARDING STEP & COLA/
8/1/13:
CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

5,702	114	70	5,887
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ESTIMATED INCREASE = \$184

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$184, FOR STARTING BUDGET \$5,886

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CATEENCR COUNTY ATTORNEY TEEN COURT COORDINATOR
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	9	14			14		14
3056	INSURANCE-HEALT	.00	2,497	3,968			3,968		3,968

NOTES:

ACCUM: 620
 PER MEETING WITH LORI AND JOE 4/25/13:
 WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
 CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: \$100

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

7/3/13:
 SALARY + FRINGE CAP, INCLUDING COLA & STEP IS \$55,000. IF CONTRACT EXCEEDS
 AMOUNT MAY NEED TO REQUEST GENERAL FUND OR DISCRETIONARY FUND TO PAY THE
 DIFFERENCE BETWEEN COST AND CONTRACT AMOUNTS.
 PENDING COMMISSIONERS COURT DECISION REGARDING STEP & COLA/

8/1/13 - NO NEW IMPACT TO HEALTH/LIFE INSURANCE.

3058	INSURANCE-MORKE	.00	67	176		6	182		182
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NOTES:

ACCUM: 620
 8/1/13:

CURRENT IMPACT	2014 COLA - 2%	2014 STEP-2.5%	2014 NET IMPACT
176	4	2	182

ESTIMATED INCREASE = \$6

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$6, FOR STARTING BUDGET \$182

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT COUNTY ATTORNEY TEEN COURT COORDINATOR
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	140	142	5	147			147

NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
142 3 2 147

ESTIMATED INCREASE = \$5

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$5, FOR STARTING BUDGET \$147

CHARACTER 30 SUBTOTAL	1.00	42,722	51,931	1,552	53,483				53,483
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	175	500		500			500
6604	MILEAGE REIMBUR	.00		1,000		1,000			1,000
6904	FOOD PURCHASES-	.00	3,680	3,000		3,000			3,000
CHARACTER 60 SUBTOTAL	.00	3,855	4,500		4,500				4,500
INDEX CATEENCRT SUBTOTAL	1.00	46,577	56,431	1,552	57,983				57,983

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	30,625	37,999	1,710	39,709			39,709

NOTES:

ACCUM: 620

PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.
2.5% STEP AND 1% COLA USED FOR PROJ EXP. CONTRACT APPD IN JULY?
ESTIMATED INCREASE: \$1,965

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT - EPISD

8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
37,999 \$760 \$950 39,709

ESTIMATED INCREASE: \$1,710

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$1,710, FOR STARTING BUDGET \$39,709

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	2,343	2,907	131	3,038			3,038

NOTES:

ACCUM: 620

PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.
ESTIMATED INCREASE: \$151

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
\$ 2,907 \$ 58 \$ 73 \$ 3,038

ESTIMATED INCREASE: \$131

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$131, FOR STARTING BUDGET \$3,038

REPORT:BP501EXNEN
 DATE :10/07/2013

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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CATEENCRT2 COUNTY ATTORNEY TEEM COURT COORDINATOR 2
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	4,187	5,563	250	5,813			5,813

NOTES:

ACCUM: 620
 PER MEETING WITH LORI AND JOE 4/25/13:
 WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
 CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: \$658

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

\$5,563 \$111 \$139 \$5,813

ESTIMATED INCREASE: \$250

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$250, FOR STARTING BUDGET \$5,813

3054	INSURANCE-LIFE	.00	18	14		14			14
3056	INSURANCE-HEALT	.00	4,629	3,968		3,968			3,968

NOTES:

ACCUM: 620
 PER MEETING WITH LORI AND JOE 4/25/13:
 WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO \$55,000
 CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: \$100

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

NO ESTIMATED INCREASE FOR HEALTH/LIFE

TYPE :GF
FUND :001
INDEX :CATEENCRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY TEEN COURT COORDINATOR 2
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00		62	176	8	184		184

NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
\$176 \$4 \$4 \$184

ESTIMATED INCREASE: \$8

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$8, FOR STARTING BUDGET \$184

3060	INSURANCE-UNEMP	.00		128	142	7	149		149
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NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
\$142 \$3 \$4 \$148

ESTIMATED INCREASE: \$7

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$7, FOR STARTING BUDGET \$149

CHARACTER 30 SUBTOTAL		1.00		41,992	50,769	2,106	52,875		52,875
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TYPE :GF
FUND :001
INDEX :CATEENCRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY TEEN COURT COORDINATOR 2
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6003	OFFICE SUPPLIES	.00		147	515		515		515
6604	MILEAGE REIMBUR	.00		577	985		985		985
6904	FOOD PURCHASES-	.00		1,932	3,000		3,000		3,000
CHARACTER 60 SUBTOTAL		.00		2,656	4,500		4,500		4,500
INDEX CATEENCRT2 SUBTOTAL		1.00		44,648	55,269	2,106	57,375		57,375

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	564,130	669,034		669,034			669,034
3009	FULL TIME EMPLO	24.00							
3050	SOCIAL SECURITY	.00	42,711	51,181		51,181			51,181
3052	RETIREMENT	.00	76,884	97,947		97,947			97,947
3054	INSURANCE-LIFE	.00	252	308		308			308
3056	INSURANCE-HEALT	.00	67,516	77,669		77,669			77,669
3058	INSURANCE-WORKE	.00	1,139	2,226		2,226			2,226
3060	INSURANCE-UNEMP	.00	2,314	2,809		2,809			2,809
CHARACTER 30 SUBTOTAL		24.00	754,946	901,174		901,174			901,174

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	3,318	3,861		3,861			3,861
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NOTES:

ACCUM: 620

PER EMAIL FROM CAROL 5/17/13:
KEEP AT AMENDED.

ORIGINALLY REQUESTED 5% INCREASE OF CY BUDGET - \$194

ACCUM: 557

FY08 EXPECT 3,047.00
FY09 EXPECT 4,494.00 Y
FY10 EXPECT 4,799.00
FY11 EXPECT 3,734.00
FY12 EXPECT 3,317.82
CYTD BUDGET - \$3861, EXHAUSTED BUDGET, NO REQUEST, KEEP AT AMENDED

6003	OFFICE SUPPLIES	.00	5,644	5,056	253	5,309			5,309
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NOTES:

ACCUM: 620

PER EMAIL FROM CAROL 5/17/13:
REQUESTED 5% INCREASE DUE TO INCREASED STATE MANDATES, WHICH THEY ESTIMATE
WILL INCREASE PRINTING COSTS.

IMPACT: \$253

BASED ON THE UPCOMING STATE MANDATED LEGISLATION WHEREIN ALL COURT FILINGS
BY OUTSIDE SOURCES WOULD HAVE TO BE SUBMITTED BY EFILING (TEX.GOV) WHICH
SHIFTS THE CREATION OF THE FILE FOR THE COURTS AND THE PRINTING BURDEN
(TONER, PAPER, WEAR AND TEAR) BACK TO THE CLERK.

THE SAME PHILOSOPHY WILL APPLY ONCE CRIMIANL ODYSSEY CONVERTS AND EACH CASE
WORKER WILL HAVE THE ABILITY TO MAN THEIR OWN INDIVIDUAL PRINTING STATIONS
IN ORDER TO BETTER SERVE PAYING CUSTOMERS

ACCUM: 557

DISAGREE WITH INCREASE. INF FY12, HAD EXCESS FUNDS. IN FY13, HAVE ONLY USED
2% OF BUDGET. SHOULD BE ABLE TO COVER INCREASE WITH CURRENT FUNDING.
REVISED - AGREE WITH INCREASE BASED ON NEW ODYSSEY REQUIREMENTS AND STATE
MANDATES FOR EFILING
+253

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$253, FOR STARTING BUDGET \$5 309

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6007	PRINTING/DUPLIC	.00	673	875			875	-253	622

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
KEEP AT AMENDED.

ACCUM: 557
FY08 EXPACT 1,363.00
FY09 EXPACT 441.00
FY10 EXPACT 875.00
FY11 EXPACT 574.00
FY12 EXPACT 672.65

RECOMMEND DECREASE FROM THIS ACCOUNT OF \$253 AND SHIFT TO 6003 ACCOUNT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$253),FOR STARTING BUDGET \$622

6350	RENTALS/LEASES	.00	5,634	6,146			6,146		6,146
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NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
KEEP AT AMENDED.

ACCUM: 557
FY08 EXPACT 5,634.00
FY09 EXPACT 6,146.00
FY10 EXPACT 6,146.00
FY11 EXPACT 6,146.00
FY12 EXPACT 5,633.54

CHARACTER 60 SUBTOTAL		.00	15,269	15,938	253	16,191	-253		15,938
INDEX CCCRIMFEECOL SUBTOTAL		24.00	770,215	917,112	253	917,365	-253		917,112

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCJUDGES COUNTY COURT AT LAW JUDGES 523860
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	1,101,110	1,154,629		1,154,629			1,154,629

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES; SALARIES ARE OK

3004	SALARIES-TEMP P	.00		8,711		8,711			8,711
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NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES; SALARIES ARE OK

3009	FULL TIME EMPLO	7.00							
3011	TEMPORARY/SUPPL	1.00							
3050	SOCIAL SECURITY	.00	63,311	88,541		88,541			88,541

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES; SALARIES ARE OK

3052	RETIREMENT	.00	150,018	168,169		168,169			168,169
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NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES; SALARIES ARE OK

3054	INSURANCE-LIFE	.00	106	104		104			104
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NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES; SALARIES ARE OK

3056	INSURANCE-HEALT	.00	29,082	29,609		29,609			29,609
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NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES; SALARIES ARE OK

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	766	971			971		971

NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS

CHARACTER 30 SUBTOTAL	3.00	235,672	249,507			249,507			249,507
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,743	2,168		2,168			2,168
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NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS

AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

DEPT'S BUDGET IS GREATER - START AT \$2168

ACCUM: 557
87% SPENT - A LITTLE HIGHER THIS YEAR THAN LAST. KEEP AT AMENDED. SPENDING TRENDS SUPPORT MORE THAN \$1500 BASELINE, AND THEIR CURRENT BUDGET

FY08 EXPACT	2,088.00
FY09 EXPACT	2,246.00
FY10 EXPACT	2,365.00
FY11 EXPACT	1,516.00
FY12 EXPACT	1,742.76

6011	BOOKS, PUBLICAT	.00	343	1,280		1,280	-880		400
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NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS

AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM

DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557

FY08 EXPACT	65.00
FY09 EXPACT	70.00
FY10 EXPACT	290.00
FY11 EXPACT	166.00

FY12 EXPACT 343.25

AVERAGE \$186.80
CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$168, OR 13% SPENT

RECOMMEND AT \$400

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$880), FOR STARTING BUDGET \$400

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 557
FY08 EXPACT 340.00
FY09 EXPACT 405.00
FY10 EXPACT 375.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
(300)

6204	OPER EXP-EQUIP	.00				800	800	-800	
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NOTES:

ACCUM: 620
5/9/13:CCRIMC1-6204
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
START AT \$800

ACCUM: 557
5/9/13:CCRIMC1-6204
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGE TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EAC COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
START AT \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00				1,500	1,500	-1,500	

NOTES:

ACCUM: 620
5/9/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00		308	500		500		500
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NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL FROM KATY ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT 433.00
FY09 EXPACT 447.00
FY10 EXPACT 450.00
FY11 EXPACT 380.00
FY12 EXPACT 307.64

AVERAGE: 403.60

6701	EMPLOYEE TRAINI	.00				3,000	3,000	-3,000	
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NOTES:

ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS
START AT \$3,000

ACCUM: 557
 USED UNDER 6705
 FY08 EXPACT 2,062.00
 FY09 EXPACT 1,324.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$1,693

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 178

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	2,394	3,948	5,600	9,548	-6,480		3,068
INDEX CCRIMC1	SUBTOTAL	3.00	238,066	253,455	5,600	259,055	-6,480		252,575

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
				3001	SALARIES-FULL T	.00	262,529	273,872		273,872			273,872
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													
				3009	FULL TIME EMPLO	5.00							
				3050	SOCIAL SECURITY	.00	19,794	20,951		20,951			20,951
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													
				3052	RETIREMENT	.00	35,768	40,095		40,095			40,095
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													
				3054	INSURANCE-LIFE	.00	72	72		72			72
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													
				3056	INSURANCE-HEALT	.00	19,952	20,654		20,654			20,654
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													
				3058	INSURANCE-WORKE	.00	1,505	2,810		2,810			2,810
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
				3060	INSURANCE-UNEMP	.00	1,097	1,420		1,420			1,420
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES													
CHARACTER 30 SUBTOTAL						5.00	340,717	359,874		359,874			359,874
CHARACTER:60 OPERATING EXPENDITURES													
				6001	OFFICE EXPENSE	.00	615	2,351	1,000	3,351	-1,000		2,351
NOTES:													
ACCUM: 620 5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - REQUESTING A \$1,000 INCREASE TO COVER TONERS AND PAPER INCREASES. ALSO, THE COURT ABSORBS THE EXPENSE OF PAPER AND TONER THAT IS USED BY THE COURT ADIM AND COUNTY COURT EMPLOYEE THAT WORKS IN THEIR OFFICE													
START AT \$3351													
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES													
DEPT'S BUDGET IS GREATER - START AT \$3351													
ACCUM: 557													
FY08 EXPACT 4,278.00													
FY09 EXPACT 3,278.00													
FY10 EXPACT 1,504.00													
FY11 EXPACT 2,257.00													
FY12 EXPACT 614.55													
ENCUMBERED BALANCE AT END OF 12, WILL SPEND \$1200 THAT CARRIED OVER FROM LAST YR, REALLY SPENT \$1200													
TOTAL REQUEST IS TO START AT \$3,351, AMENDED IS \$2351													
AVERAGE IS \$2,400 5 YEAR AVERAGE AVERAGE FOR 08 AND 09 IS													
RIGHT NOW LOOKING AT 95% SPENT IF TAKE INTO ACCOUNT FY13, AVERAGE STILL													
SUPPORTS AMENDED BUDGET, AND NO INCREASE													
DO NOT RECOMMEND													

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	1,198	1,280	220	1,500	-220		1,280

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - INCREASE OF \$220 TO PURCHASE NEW BOOKS FOR CHANGING LEGISLATURE.
START AT \$1500

AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
DEPT'S REQUEST IS GREATER - START AT \$1,500

ACCUM: 557
FY08 EXPACT 691.00
FY09 EXPACT 1,052.00
FY10 EXPACT 834.00
FY11 EXPACT 1,412.00
FY12 EXPACT 1,198.48
HISTORICAL SPENDING ON BOOKS DOES SUPPORT INCREASE DURING LEGISLATIVE YEARS (08, 10, 12)-ABOUT \$200 YEAR INCREASE \$691 TO \$834 TO \$1198
RECOMMEND \$220 INCREASE
AVERAGE \$1037.40
CYTD BUDGET IS \$1280, REQUEST \$1500, CYTD ACTUALS = \$0, OR 0% SPENT
RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00			300	300	-300		
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NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 557
FY08 EXPACT 974.00
FY09 EXPACT 1,099.00
FY10 EXPACT 1,059.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
5/10/13:CCRIMC2
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
START AT \$800

ACCUM: 557
5/10/13:CCRIMC2
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
START AT \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

6234	INSURANCE-COMP	.00			1,500	1,500	-1,500		
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NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CCRIMC2	60	COMMUNICATIONS-	.00	464	686		686			686
GENERAL FUND GENERAL FUND COUNTY CRIMINAL COURT AT LAW NO. 2 OPERATING EXPENDITURES												
NOTES:												
ACCUM: 620												
5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES												
ACCUM: 557												
FY08 EXPACT 681.00												
FY09 EXPACT 683.00												
FY10 EXPACT 659.00												
FY11 EXPACT 571.00												
FY12 EXPACT 463.70												
AVERAGE: 611.60												
6701				EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	
NOTES:												
ACCUM: 620												
5/10/13:												
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS												
START AT \$3,000												
ACCUM: 557												
USED UNDER 6705												
FY08 EXPACT 1,441.00												
FY09 EXPACT												
FY10 EXPACT												
FY11 EXPACT												
FY12 EXPACT												
AVERAGE \$1,441												
CHARACTER 60 SUBTOTAL					.00	2,277	4,317	6,820	11,137	-6,820		4,317
INDEX CCRIMC2 SUBTOTAL					5.00	342,994	364,191	6,820	371,011	-6,820		364,191

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CCRIMC3	30	SALARIES-FULL T	.00	165,943	173,112		173,112			173,112
GENERAL FUND GENERAL FUND COUNTY CRIMINAL COURT AT LAW NO. 3 PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620												
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET												
3009				FULL TIME EMPLO	3.00							
3050				SOCIAL SECURITY	.00	12,593	13,243		13,243			13,243
NOTES:												
ACCUM: 620												
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET												
3052				RETIREMENT	.00	22,609	25,344		25,344			25,344
NOTES:												
ACCUM: 620												
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET												
3054				INSURANCE-LIFE	.00	40	40		40			40
NOTES:												
ACCUM: 620												
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET												
3056				INSURANCE-HEALT	.00	11,500	11,903		11,903			11,903
NOTES:												
ACCUM: 620												
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET												
3058				INSURANCE-MORKE	.00	1,309	2,445		2,445			2,445
NOTES:												
ACCUM: 620												
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET												

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAH NO. 3
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	694	927			927		927

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

CHARACTER 30 SUBTOTAL	3.00	214,688	227,014			227,014			227,014
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,030	1,568			1,568		1,568
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NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

DEPT'S BUDGET IS GREATER - START AT \$1568

ACCUM: 557
FY09 EXPACT 3,878.00
FY10 EXPACT 1,596.00
FY11 EXPACT 1,539.00
FY12 EXPACT 1,029.57

NO REQUEST OVER CURRENT AMENDED BUDGET OF \$1568

BUD M/ROLLCYTD EXPYTD ENCUMB BAL ON 7/29
6001 OFFICE EXPENSE 2,233 1,346 257 630

80% SPENT, SPEND ALL BUDGET
KEEP AT AMENDED, WILL NOT BE SHORT

SUPPORT AT LEVEL BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAH NO. 3
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00		1,280			1,280	-1,280	

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM

DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$0, OR 0% SPENT

RECOMMEND TO DEFUND, AS NO MONIES HAVE BEEN SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$1,280),FOR STARTING BUDGET \$0

6019	PUBLIC OFFICIAL	.00		178			-178		
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NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

PENIND SAM'S WORKSHEET

7/2/13: AS PER SAM'S WORKSHEET NO PUBLIC OFFICIAL BOND FOR FY14

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$178), FOR STARTING BUDGET \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

ACCUM: 620
 5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ'T A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$300 TO COVER STATE BAR DUES
 START AT \$300

ACCUM: 557
 FY08 EXPACT 974.00
 FY09 EXPACT 1,099.00
 FY10 EXPACT 1,059.00
 FY11 EXPACT
 FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
 BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		392		408	800	-408	392
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NOTES:

ACCUM: 620
 CCRIMC3/6204
 4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE
 NO CHANGES TO THE BUDGET
 5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET
 TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ'T A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
 TO FUNCTION
 START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 PAPER SHREDDER 1 X 300 = \$300
 TOTAL IS LESS THAN THE MINIMUM REQUESTED BY COUNCIL

ACCUM: 557
 CCRIMC3/6204
 4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE
 NO CHANGES TO THE BUDGET
 5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET
 TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ'T A STARTING MINIMUM BUDGET FOR EACH

COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
 TO FUNCTION
 START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 PAPER SHREDDER 1 X 300 = \$300
 TOTAL IS LESS THAN THE MINIMUM REQUESTED BY COUNCIL
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557

HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00	212	322		322			322
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NOTES:

ACCUM: 620

4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557

FY08 EXPACT
FY09 EXPACT 231.00
FY10 EXPACT 305.00
FY11 EXPACT 261.00
FY12 EXPACT 212.08

AVERAGE: 252.25

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	

NOTES:

ACCUM: 620

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557

USED UNDER 6705
FY08 EXPACT
FY09 EXPACT 516.00
FY10 EXPACT 828.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$672

CHARACTER 60 SUBTOTAL	.00	1,242	3,740	5,030	8,770	-6,488		2,282
INDEX CCRIMC3 SUBTOTAL	3.00	215,930	230,754	5,030	235,784	-6,488		229,296

TYPE :GF
FUND :001
INDEX :CCRIMC4
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAH NO. 4
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	165,943	173,112		173,112			173,112

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,242	13,243		13,243			13,243

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	22,609	25,344		25,344			25,344
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NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	40	40		40			40
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NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	8,678	11,903		11,903			11,903
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NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

3058	INSURANCE-HORKE	.00	1,309	2,445		2,445			2,445
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NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

TYPE :GF
FUND :001
INDEX :CCRIMC4
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAH NO. 4
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	694	869		869			869

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS

CHARACTER 30 SUBTOTAL		3.00	211,515	226,956		226,956			226,956
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,931	1,403	597	2,000			2,000
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NOTES:

ACCUM: 620
5/8/13: AS PER DEPARTMENTS REQUEST ON 4/25/13 - INCREASE BY \$597 TO HAVE A STARTING BUDGET OF \$2,000

AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

DEPT REQUEST IS GREATER - START AT \$2,000

ACCUM: 557
FY09 EXPACT 5,107.00
FY10 EXPACT 3,498.00
FY11 EXPACT 1,694.00
FY12 EXPACT 1,931.16
REQUEST IS TO START AT \$2000
AVG IS \$3057, CURRENTLY ABOUT 80% SPENT TO DATE, WILL EXHAUST BUDGET

BASED ON SPENDING TRENDS IN 6011, RECOMMEND TO FUND THIS ACCOUNT AS REQUESTED BUT REDUCE BY SAME AMOUNT IN 6011, FOR NO OVERALL IMPACT

+597

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$597, FOR STARTING BUDGET \$2,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	88	1,280	1,280	1,280	-597		683

NOTES:

ACCUM: 620
 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - NO CHANGES
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ T A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
 DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
 FY09 EXPACT 389.00
 FY10 EXPACT 125.00
 FY11 EXPACT 138.00
 FY12 EXPACT 87.94
 RECOMMEND TO BRING BOOKS DOWN BY \$597 AND INCREASE 6001 BY THIS AMOUNT
 FUND REQUEST IN 6001, BUT NOT
 AVERAGE \$185

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$597), FOR STARTING BUDGET \$683

6019	PUBLIC OFFICIAL	.00	178	-178					
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NOTES:

ACCUM: 620
 7/2/13: AS PER SAM'S WORKSHEET NO PUBLIC OFFICIAL BOND FOR FY14

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$187), FOR STARTING BUDGET \$0

6021	DUES-GENERAL	.00			300	300	-300		
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NOTES:

ACCUM: 620
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ T A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$300 TO COVER STATE BAR DUES
 START AT \$300

ACCUM: 557
 FY08 EXPACT 0
 FY09 EXPACT 466.000
 FY10 EXPACT 465.000
 FY11 EXPACT -30.00
 FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
 BAR DUES.
 (300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	121	665	1,159	1,824	-1,159		665

NOTES:

ACCUM: 620

5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO REQUESTS
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00

PAPER SHREDDER 1X\$316.00= \$316.00

TELEVISION 1X\$450.00= \$450.00

DVD PLAYER 1X\$250.00= \$250.00

CHAIRS - SIDE 6X\$102.00= \$612.00

CHAIRS - PUBLIC 14X\$14.00= \$196.00

TOTAL = \$1,824 (THE TOTAL CIP REQUESTS WITH A UNIT PRICE LESS THAN \$500 IS GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)

ACCUM: 557

5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO REQUESTS
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00

PAPER SHREDDER 1X\$316.00= \$316.00

TELEVISION 1X\$450.00= \$450.00

DVD PLAYER 1X\$250.00= \$250.00

CHAIRS - SIDE 6X\$102.00= \$612.00

CHAIRS - PUBLIC 14X\$14.00= \$196.00

TOTAL = \$1,824 (THE TOTAL CIP REQUESTS WITH A UNIT PRICE LESS THAN \$500 IS GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)

REFER TO CIP COMMITTEE, TRANSFER OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500	-1,500		

NOTES:

ACCUM: 620

5/8/13: AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY

START AT \$1500

ACCUM: 557

HAS NOT BEEN USED

FY08 EXPACT

FY09 EXPACT

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00	210	500		500			500
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NOTES:

ACCUM: 620

5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - NO CHANGES

ACCUM: 557

FY08 EXPACT

FY09 EXPACT

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

228.00

307.00

258.00

210.25

AVERAGE: 250.75

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		
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NOTES:

ACCUM: 620

AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557

USED UNDER 6705
 FY08 EXPACT 1,438.00
 FY09 EXPACT 3,917.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$2,677.50

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 195

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	2,350	4,026	6,378	10,404	-6,556		3,848
INDEX CCRIMC4	SUBTOTAL	3.00	213,865	230,982	6,378	237,360	-6,556		230,804

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	185,727	171,025			171,025		171,025
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,526	13,083			13,083		13,083
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3052	RETIREMENT	.00	24,193	25,038			25,038		25,038
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3054	INSURANCE-LIFE	.00	48	51			51		51
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3056	INSURANCE-HEALT	.00	13,451	14,963			14,963		14,963
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3058	INSURANCE-WORKE	.00	1,360	2,438			2,438		2,438
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	795	1,106			1,106		1,106
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
CHARACTER 30 SUBTOTAL		3.00	239,100	227,704			227,704		227,704

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,104	1,959			1,959		1,959
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
	AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES								
	DEPT'S BUDGET IS GREATER - START AT \$1959								
	ACCUM: 557								
	FY08 EXPACT		2,211.00						
	FY09 EXPACT		2,511.00						
	FY10 EXPACT		2,738.00						
	FY11 EXPACT		1,746.00						
	FY12 EXPACT		2,104.17						
	AVERAGE IS \$2262								
	78% SPENT AS OF 7/29/13. BASED ON SPENDING TRENDS, WILL SPEND ALL CAN SUPPORT TO STAY LEVEL								
6011	BOOKS, PUBLICAT	.00	53	1,280			1,280	-480	800
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
	AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM								
	DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280								
	ACCUM: 557								
	FY08 EXPACT		746.00						
	FY09 EXPACT		205.00						
	FY10 EXPACT		296.00						

REPORT:BP501EXNEW
DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
PAGE: 199

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00	233	500		500			500
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NOTES:

ACCUM: 620
5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED

ACCUM: 557
FY08 EXPACT 320.00
FY09 EXPACT 311.00
FY10 EXPACT 319.00
FY11 EXPACT 269.00
FY12 EXPACT 232.80

AVERAGE: 290.40

6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	
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NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557

USED UNDER 6705
 FY08 EXPACT 4,359.00
 FY09 EXPACT 2,296.00
 FY10 EXPACT 1,613.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$2,756

REPORT:BP501EXNH
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 200

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00			25,000	25,000	-25,000		
NOTES:									
ACCUM: 620									
7/29/13: AS PER EMAIL FROM MALLY ON 6/28/13 JUDGE HERRERA IS REQUESTING \$25,000 TO COVER OUTSOURCED CASE MANAGER FUNDING FOR HIS MILD MENTAL HEALTH AND VETERAN COURT CASES									
NEW CONTRACT, NEEDS COMMISSIONERS COURT CONSIDERATION									
RECOMMEND THAT OPERATIONS ANALYST REVIEW WITH COURT									
CHARACTER 60	SUBTOTAL	.00	2,700	4,296	30,043	34,339	-30,523		3,816
INDEX CC1	SUBTOTAL	3.00	241,800	232,000	30,043	262,043	-30,523		231,520

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	420	1,280	1,280			-434	846

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM DIANE - THERE ARE NO CHANGES TO THE BUDGET
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
FY08 EXPACT 498.00
FY09 EXPACT 880.00
FY10 EXPACT 596.00
FY11 EXPACT 278.00
FY12 EXPACT 419.82
BASED ON BOOK SPENDING TRENDS, TAKE REQUEST OF \$434 AND MOVE TO 6011 (\$434), WILL STILL BE OK
AVERAGE \$534.40

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13;
AUDITOR RECOMMENDATION:(\$434), FOR STARTING BUDGET \$846

6021	DUES-GENERAL	.00			300	300		-300	
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NOTES:

ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 557
FY08 EXPACT 440.00
FY09 EXPACT 440.00
FY10 EXPACT 405.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	970	1,144	1,144				1,144

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
DEPT'S BUDGET IS GREATER - START AT \$1,144

ACCUM: 557
FY08 EXPACT 1,610.00
FY09 EXPACT 1,782.00
FY10 EXPACT 277.00
FY11 EXPACT 1,064.00
FY12 EXPACT 969.99

6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	
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NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE \$1,500

DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	311	325	25	350			350

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM DIANE - INCREASE BY \$25 "LATELY WE HAVE BEEN WORKING WITH OUT OF TOWN COUNSEL MORE OFTEN; THEREFORE, REQUIRING MORE LONG DISTANCE CALLS

ACCUM: 557
FY08 EXPACT 435.00
FY09 EXPACT 446.00
FY10 EXPACT 452.00
FY11 EXPACT 384.00
FY12 EXPACT 310.65

AVERAGE: 405.60

AMENDED BUDGET JUST RECENTLY, SO PROPOSE AT AMENDED ONCE BA INTERFACE

RECOMMEND

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13;
AUDITOR RECOMMENDATION:+\$25, FOR STARTING BUDGET \$350

6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	
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NOTES:

ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 807.00
FY09 EXPACT 931.00
FY10 EXPACT 1,316.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$1018

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	2,744	3,815	5,259	9,074	-5,234		3,840
INDEX CC2	SUBTOTAL	3.00	233,772	250,497	5,259	255,756	-5,234		250,522

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAM NUMBER 3 520841
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	188,053		192,874		192,874		192,874

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,199		14,755		14,755		14,755

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3052	RETIREMENT	.00	25,190		28,237		28,237		28,237
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NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3054	INSURANCE-LIFE	.00	50		51		51		51
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NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3056	INSURANCE-HEALT	.00	11,021		13,535		13,535		13,535
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NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3058	INSURANCE-MORKE	.00	1,425		2,517		2,517		2,517
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NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAM NUMBER 3 520841
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	783		978		978		978

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

CHARACTER 30 SUBTOTAL		3.00	239,721		252,947		252,947		252,947
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,168		720	780	1,500	-200	1,300
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NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

START AT \$1,500

ACCUM: 557
FY08 EXPACT 1,341.00
FY09 EXPACT 1,399.00
FY10 EXPACT 1,519.00
FY11 EXPACT 940.00
FY12 EXPACT 1,168.14

AVERAGE IS \$1,273.40
NO REQUEST FROM DEPT. JUDICIARY PROPOSED AT \$1500, CYTD BUDGET - \$720
75% SPENT, WILL EXHAUST BUDGET

RECOMMEND \$1300, BASED ON SPENDING TRENDS

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$580, FOR STARTING BUDGET \$1,300

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	780	1,880		1,880			1,880

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280
DEPT REQUEST IS GREATER NOW DUE TO AMENDMENTS APR- JUNE - KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT 3,660.00
FY09 EXPACT 2,033.00
FY10 EXPACT 1,249.00
FY11 EXPACT 1,244.00
FY12 EXPACT 779.50
AVERAGE \$1793.20
CYTD BUDGET IS \$1880, NO REQUEST FROM DEPT,CYTD ACTUALS = \$1880, OR 100%SPENT
RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00				300	300	-300	
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NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 557
FY08 EXPACT 455.00
FY09 EXPACT 435.00
FY10 EXPACT 430.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	160	166		634	800	-634	166

NOTES:

ACCUM: 620
CC3/6204
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
START AT \$800

ACCUM: 557
FY08 EXPACT 198.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 159.72
CC3/6204
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
START AT \$800
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

6234	INSURANCE-COMP	.00				1,500	1,500	-1,500	
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NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557
 FY08 EXPACT 1,500.00
 FY09 EXPACT
 FY10 EXPACT 1,500.00
 FY11 EXPACT
 FY12 EXPACT

AVERAGE \$1,500
 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS
 COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

REPORT:BP501EXNEH
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 211

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC3 COUNTY COURT AT LAM NUMBER 3 520841
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	262	500		500			500

NOTES:

ACCUM: 620
 4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

ACCUM: 557
 FY08 EXPACT 376.00
 FY09 EXPACT 380.00
 FY10 EXPACT 389.00
 FY11 EXPACT 292.00
 FY12 EXPACT 262.23

AVERAGE: 339.80

6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	
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NOTES:

ACCUM: 620
 5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557
 USED UNDER 6705
 FY08 EXPACT 1,935.00
 FY09 EXPACT 1,720.00
 FY10 EXPACT 355.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$1,336.67

CHARACTER 60 SUBTOTAL	.00	2,370	3,266	6,214	9,480	-5,634		3,846
INDEX CC3 SUBTOTAL	3.00	242,091	256,213	6,214	262,427	-5,634		256,793

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	361	1,280	1,280	1,280		-900	380

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - THERE ARE NO REQUESTS
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
FY09 EXPACT 182.00
FY10 EXPACT 276.00
FY11 EXPACT 360.88
FY12 EXPACT 360.88
PROPOSE TO LEAVE \$380 FOR NEXT FISCAL LEGISLATIVE YR, MOVE BALANCE \$900 OVER TO 6001, TO FUND REQUEST

(900)

AVERAGE \$273

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$900),FOR STARTING BUDGET \$380

6021	DUES-GENERAL	.00				300	300		-300
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NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 557
FY08 EXPACT 235.00
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT 435.00
FY12 EXPACT 435.00
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00		435	13,365	13,800		-13,365	435

NOTES:

ACCUM: 620
CC4/6204
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING AN INCREASE OF \$1550 ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER CPU TOWERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING PROPERLY. THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY WERE FUNCTIONING PROPERLY PRIOR TO THAT DEADLINE.

SENT EMAIL ASKING FOR BREAKDOWN OF PRICES TO SEE IF NEED TO BE INCLUDED IN CIP

AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

NEXT PAGE...

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

DEPT'S REQUEST IS GREATER - START AT \$1985

5/13/13: AS PER EMAIL RECEIVED FROM CATHY ON 5/10/13 SHE IS REQUESTING 3 COMPUTER STANDS AT \$500 EA (\$1,500) AND \$50 FOR A NEW COMPUTER MOUSE FOR THE COURTROOM COMPUTER.

I SENT HER AN EMAIL STATING THAT I WILL INCLUDE THE COMPUTER STANDS ON THE CIP WORKSHEET. ADDITIONALLY, SINCE SHE HAS AN AMENDED BUGET OF \$435 SHE COULD COVER THE \$50 MOUSE NEXT YEAR; HOWEVER, IF SHE WANTS THE \$50 ADD'L SHE WOULD NEED TO GIVE ME A BREAKDOWN OF THE WHOLE \$485 (435 + 50)

NEXT PAGE

5/14/13: AS PER EMAIL FROM CATHY ON 5/14/13 SHE IS OK WITH COMPUTER TOWERS BEING MOVED TO CIP AND WILL NO LONGER BE ASKING FOR THE COMPUTER MOUSE @ \$50 COUNCIL REQUEST IS HIGHER - START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
COURTROOM LIGHTS 150 X 30 = \$4,500

CHAIRS 12 X 400 = \$4,800
CHAIRS (SECRETARY) 5 X 300 = \$1,500
CHAIRS (PUBLIC) 20 X 150 = \$3,000
TOTAL: \$13,800

ACCUM: 557
FY08 EXPACT 2,241.00
FY09 EXPACT 412.00
FY10 EXPACT 412.00
FY11 EXPACT 139.00
FY12 EXPACT 139.00
CC4/6204

5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING AN INCREASE OF \$1550 ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER CPU TOWERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING PROPERLY. THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY

ACCUM: 557
 USED UNDER 6705 2,123.00
 FY08 EXPACT 174.00
 FY09 EXPACT 199.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$832

REPORT:BP501EXNEN
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 217

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	2,631	3,783	19,665	23,448	-19,665		3,783
INDEX CC4	SUBTOTAL	3.00	198,403	237,229	19,665	256,894	-19,665		237,229

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	183,600	191,939		191,939			191,939

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,944	14,683		14,683			14,683

NOTES:

BD 127, SEPTEMBER 8, 2011, (\$301)
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO COVER SALARY EXPENSES THROUGH YEAR END.
= (\$301)

BD 129, SEPTEMBER 9, 2011, \$301
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO REVERSE BD 127 ENTRY.
= \$301

TOTAL: (\$301) + \$301 = \$0

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3052	RETIREMENT	.00	25,015	28,100		28,100			28,100
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NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3054	INSURANCE-LIFE	.00	30	45		45			45
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NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	8,246	8,752		8,752			8,752

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3058	INSURANCE-WORKE	.00	1,345	2,495		2,495			2,495
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NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3060	INSURANCE-UNEMP	.00	767	1,038		1,038			1,038
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NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

CHARACTER 30	SUBTOTAL	3.00	232,947	247,052		247,052			247,052
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	758		1,234	266	1,500	-266	1,234

NOTES:

ACCUM: 620
 4/22/13: AS PER E-MAIL RECEIVED FROM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

START AT \$1,500

ACCUM: 557
 FY08 EXPACT 2,248.00
 FY09 EXPACT 803.00
 FY10 EXPACT 3,034.00
 FY11 EXPACT 453.00
 FY12 EXPACT 757.51

AVG \$1,459.20
 NO REQUEST FROM DEPT, JUDICIARY RQST IS \$1500, SPENT 33% TO DATE, RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00			1,280		1,280	-880	400
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NOTES:

ACCUM: 620
 4/22/13: AS PER E-MAIL RECEIVED FROM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM

DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
 FY08 EXPACT 190.00
 FY09 EXPACT 359.00
 FY10 EXPACT 314.00
 FY11 EXPACT 163.00
 FY12 EXPACT
 AVERAGE \$256.50

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$169, 13% SPENT RECOMMEND AT \$400

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$880),FOR STARTING BUDGET \$400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 620

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 557

FY08 EXPACT 235.00
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		302	850		850		850
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NOTES:

ACCUM: 620

4/22/13: AS PER E-MAIL RECEIVED FROM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

DEPT'S BUDGET IS GREATER - START AT \$850

ACCUM: 557

FY08 EXPACT 1,950.00
FY09 EXPACT 3,912.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 302.30

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00				1,500	1,500	-1,500	

NOTES:

ACCUM: 620

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY

START AT \$1500

ACCUM: 557

HAS NOT BEEN USED

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00		374	500		500		500
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NOTES:

ACCUM: 620

4/22/13: AS PER E-MAIL RECEIVED FROM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

ACCUM: 557

FY08 EXPACT 507.00
FY09 EXPACT 507.00
FY10 EXPACT 502.00
FY11 EXPACT 422.00
FY12 EXPACT 374.05

AVERAGE 463.80

6701	EMPLOYEE TRAINI	.00				3,000	3,000	-3,000	
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NOTES:

ACCUM: 620

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557
 USED UNDER 6705
 FY08 EXPACT 2,014.00
 FY09 EXPACT 3,120.00
 FY10 EXPACT 1,827.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$2,320.33

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 223

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	1,434	3,864	5,066	8,930	-5,946		2,984
INDEX CC5	SUBTOTAL	3.00	234,381	250,916	5,066	255,982	-5,946		250,036

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	170,279	177,636			177,636		177,636
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	11,688	13,589			13,589		13,589
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3052	RETIREMENT	.00	23,199	26,006			26,006		26,006
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3054	INSURANCE-LIFE	.00	50	51			51		51
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3056	INSURANCE-HEALT	.00	14,446	14,963			14,963		14,963
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3058	INSURANCE-WORKE	.00	1,318	2,462			2,462		2,462
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	712	925			925		925
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
CHARACTER 30 SUBTOTAL		3.00	221,692	235,632			235,632		235,632
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	1,106	1,204	296	1,500	-296		1,204
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
	AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES								
	START AT \$1,500								
	ACCUM: 557								
	FY08 EXPACT		2,612.00						
	FY09 EXPACT		1,701.00						
	FY10 EXPACT		2,298.00						
	FY11 EXPACT		938.00						
	FY12 EXPACT		1,106.02						
	AVG IS \$1,731.00								
	AMENDED IS \$1,204, JUDICIARY RQST IS \$1500, 57% SPENT, KEEP AT LEVEL FUND								
	NO REQUEST FROM DEPT								
6011	BOOKS, PUBLICAT	.00	168	1,280		1,280	-380		900
	NOTES:								
	BA#29 (\$80) FROM CC6 6011,6234&6705 TO 6001 & 6204 FOR OPER. EXPENSES.								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
	AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM								
	DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280								
	ACCUM: 557								
	FY08 EXPACT		722.00						

FY09 EXPACT 319.00
 FY10 EXPACT 859.00
 FY11 EXPACT 446.00
 FY12 EXPACT 168.00
 AVERAGE \$502.80

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$680, OR 53% SPENT
 RECOMMEND AT \$900 BASED ON FY10 SPENT

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: (\$380), FOR STARTING BUDGET \$900

REPORT: BP501EXNEH
 DATE: 10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 226

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
 5/9/13: AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES

START AT \$300

ACCUM: 557
 FY08 EXPACT 235.00
 FY09 EXPACT 275.00
 FY10 EXPACT 435.00

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00	136	732	68	800	-68		732
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NOTES:

8/31/2010: 1563.00 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER
 *AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 620
 CC6/6204
 5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

START AT \$800

ACCUM: 557
 CC6/6204
 5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUEST AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED

TO FUNCTION
 START AT \$800
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

REPORT:BP501EXNEM
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 227

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
 5/9/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT
 WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
 START AT \$1500

ACCUM: 557
 HAS NOT BEEN USED
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS
 COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00		374	635		635		635
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NOTES:

ACCUM: 620
 5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS

ACCUM: 557
 FY08 EXPACT 641.00
 FY09 EXPACT 653.00
 FY10 EXPACT 656.00
 FY11 EXPACT 558.00
 FY12 EXPACT 373.94

AVERAGE: 576.40

6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	
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NOTES:

ACCUM: 620
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF
 LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557

USED UNDER 6705
 FY08 EXPACT 3,362.00
 FY09 EXPACT 3,701.00
 FY10 EXPACT 1,264.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$2,775.67

REPORT:BP501EXNEN
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 228

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	60 SUBTOTAL	.00	1,784	3,851	5,164	9,015	-5,544		3,471
INDEX	CC6 SUBTOTAL	3.00	223,476	239,483	5,164	244,647	-5,544		239,103

DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
 FY08 EXPACT 369.00
 FY09 EXPACT 219.00
 FY10 EXPACT 302.00
 FY11 EXPACT 159.00
 FY12 EXPACT 338.50
 AVERAGE \$277.60

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$92, OR 7% SPENT

RECOMMEND AT \$400

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$880),FOR STARTING BUDGET \$400

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 231

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

ACCUM: 620
 5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$300 TO COVER STATE BAR DUES
 START AT \$300

ACCUM: 557
 FY08 EXPACT 570.00
 FY09 EXPACT 350.00
 FY10 EXPACT 265.00
 FY11 EXPACT
 FY12 EXPACT
 BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
 BAR DUES.
 (300)

6204	OPER EXP-EQUIP	.00		468		800	800	-800	
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NOTES:

ACCUM: 620
 5/8/13:CC7
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET
 TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
 TO FUNCTION
 START AT \$800

ACCUM: 557
 5/8/13: CC7
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET
 TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
 TO FUNCTION
 START AT \$800

REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620

5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
 START AT \$1500

ACCUM: 557

HAS NOT BEEN USED
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00	418	619		619			619
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NOTES:

ACCUM: 620

4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14

ACCUM: 557

FY08 EXPACT 584.00
 FY09 EXPACT 603.00
 FY10 EXPACT 607.00
 FY11 EXPACT 519.00
 FY12 EXPACT 417.67

AVERAGE: 546.20

6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	
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NOTES:

ACCUM: 620

5/8/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557

USED UNDER 6705
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 1,115.00
 FY11 EXPACT 610.00
 FY12 EXPACT
 AVERAGE \$862.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	2,685	3,988	5,600	9,588	-6,480		3,108
INDEX CC7	SUBTOTAL	3.00	252,585	268,917	5,600	274,517	-6,480		268,037

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	3,046,610	3,943,456	495,004	4,438,460	-495,004		3,943,456

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMM CENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
SUPPORT SERVICES SPECIALIST-G18 \$33,041
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$36,933
SUPPORT TECHNICIAN-P5 \$42,475
SUPPORT TECHNICIAN, INTERM-P7 \$45,748
WEB MEDIA DESIGNER, INTERM-P8 \$47,478
WEB MEDIA DESIGNER, INTERM-P8 \$47,478
SOFTWARE DEVELOPER-P16 \$63,891
NETWORK ADMINISTRATOR, INT-P14 \$59,320
NETWORK ADMIN, INT VOIP(COMM)-P14 \$59,320
SYSTEMS ADMINISTRATOR, INT-P14 \$59,320
TOTAL IMPACT \$495,004

ACCUM: 557

PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
SUPPORT SERVICES SPECIALIST-G18 \$33,041
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$36,933
SUPPORT TECHNICIAN-P5 \$42,475
SUPPORT TECHNICIAN, INTERM-P7 \$45,748
WEB MEDIA DESIGNER, INTERM-P8 \$47,478
WEB MEDIA DESIGNER, INTERM-P8 \$47,478
SOFTWARE DEVELOPER-P16 \$63,891
NETWORK ADMINISTRATOR, INT-P14 \$59,320
NETWORK ADMIN, INT VOIP(COMM)-P14 \$59,320
SYSTEMS ADMINISTRATOR, INT-P14 \$59,320
TOTAL IMPACT \$495,004

REFERRED TO SRC COMMITTEE TOTAL IMPACT: (\$495,004)

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- \$63891
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- \$33041
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3009	FULL TIME EMPLO	63.00							

NOTES:

ACCUM: 618
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE SOFTWARE DEVELOPER P16(FOR ERP)
 ONE SUPPORT SERVICES SPECIALIST G18(FOR HELP DESK)

+2

3050	SOCIAL SECURITY	.00	222,843	301,674	37,868	339,542	-37,868		301,674
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NOTES:

ACCUM: 620
 PER MEETING WITH CATHY & DAVID 5/2/13:
 WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
 BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
 POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
 SUPPORT SERVICES SPECIALIST-G18 \$2,528
 SUPPORT SERVICES SPECIALIST, INTERM-G21 \$2,825
 SUPPORT TECHNICIAN-P5 \$3,249
 SUPPORT TECHNICIAN, INTERM-P7 \$3,500
 WEB MEDIA DESIGNER, INTERM-P8 \$3,632
 WEB MEDIA DESIGNER, INTERM-P8 \$3,632
 SOFTWARE DEVELOPER-P16 \$4,888
 NETWORK ADMINISTRATOR, INT-P14 \$4,538
 NETWORK ADMIN, INT VOIP(COMM)-P14 \$4,538
 SYSTEMS ADMINISTRATOR, INT-P14 \$4,538
 TOTAL IMPACT \$37,868

ACCUM: 557
 WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
 SUPPORT SERVICES SPECIALIST-G18 \$2,528
 SUPPORT SERVICES SPECIALIST, INTERM-G21 \$2,825
 SUPPORT TECHNICIAN-P5 \$3,249
 SUPPORT TECHNICIAN, INTERM-P7 \$3,500
 WEB MEDIA DESIGNER, INTERM-P8 \$3,632
 WEB MEDIA DESIGNER, INTERM-P8 \$3,632
 SOFTWARE DEVELOPER-P16 \$4,888
 NETWORK ADMINISTRATOR, INT-P14 \$4,538
 NETWORK ADMIN, INT VOIP(COMM)-P14 \$4,538
 SYSTEMS ADMINISTRATOR, INT-P14 \$4,538
 TOTAL IMPACT \$37,868

REFERRED TO SRC COMMITTEE
 IMPACT: (\$37,868)

ACCUM: 619
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE SOFTWARE DEVELOPER P16 (FOR ERP) - \$4888
 ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- \$2528
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
 BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	415,697	577,322	72,471	649,793	-72,471		577,322

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMM CENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
SUPPORT SERVICES SPECIALIST-G18 \$4,837
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$5,407
SUPPORT TECHNICIAN-P5 \$6,218
SUPPORT TECHNICIAN, INTERM-P7 \$6,698
WEB MEDIA DESIGNER, INTERM-P8 \$6,951
WEB MEDIA DESIGNER, INTERM-P8 \$6,951
SOFTWARE DEVELOPER-P16 \$9,354
NETWORK ADMINISTRATOR, INT-P14 \$8,685
NETWORK ADMIN, INT VOIP(COMM)-P14 \$8,685
SYSTEMS ADMINISTRATOR, INT-P14 \$8,685
TOTAL IMPACT \$72,471

ACCUM: 557

WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
SUPPORT SERVICES SPECIALIST-G18 \$4,837
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$5,407
SUPPORT TECHNICIAN-P5 \$6,218
SUPPORT TECHNICIAN, INTERM-P7 \$6,698
WEB MEDIA DESIGNER, INTERM-P8 \$6,951
WEB MEDIA DESIGNER, INTERM-P8 \$6,951
SOFTWARE DEVELOPER-P16 \$9,354
NETWORK ADMINISTRATOR, INT-P14 \$8,685
NETWORK ADMIN, INT VOIP(COMM)-P14 \$8,685
SYSTEMS ADMINISTRATOR, INT-P14 \$8,685
TOTAL IMPACT \$72,471

REFERRED TO SRC COMMITTEE
IMPACT: (\$72,471)

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP) - \$9354
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK) - \$4837
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	650	858	250	1,108	-250		858

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMM CENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
SUPPORT SERVICES SPECIALIST-G18 \$25
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$25
SUPPORT TECHNICIAN-P5 \$25
SUPPORT TECHNICIAN, INTERM-P7 \$25
WEB MEDIA DESIGNER, INTERM-P8 \$25
WEB MEDIA DESIGNER, INTERM-P8 \$25
SOFTWARE DEVELOPER-P16 \$25
NETWORK ADMINISTRATOR, INT-P14 \$25
NETWORK ADMIN, INT VOIP(COMM)-P14 \$25
SYSTEMS ADMINISTRATOR, INT-P14 \$25
TOTAL IMPACT \$250

ACCUM: 557

WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
SUPPORT SERVICES SPECIALIST-G18 \$25
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$25
SUPPORT TECHNICIAN-P5 \$25
SUPPORT TECHNICIAN, INTERM-P7 \$25
WEB MEDIA DESIGNER, INTERM-P8 \$25
WEB MEDIA DESIGNER, INTERM-P8 \$25
SOFTWARE DEVELOPER-P16 \$25
NETWORK ADMINISTRATOR, INT-P14 \$25
NETWORK ADMIN, INT VOIP(COMM)-P14 \$25
SYSTEMS ADMINISTRATOR, INT-P14 \$25
TOTAL IMPACT \$250

REFERRED TO SRC COMMITTEE
IMPACT: (\$250)

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- \$25
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- \$25
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	183,641	230,710	46,000	276,710	-46,000		230,710

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
SUPPORT SERVICES SPECIALIST-G18 \$4,600
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$4,600
SUPPORT TECHNICIAN-P5 \$4,600
SUPPORT TECHNICIAN, INTERM-P7 \$4,600
WEB MEDIA DESIGNER, INTERM-P8 \$4,600
WEB MEDIA DESIGNER, INTERM-P8 \$4,600
SOFTWARE DEVELOPER-P16 \$4,600
NETWORK ADMINISTRATOR, INT-P14 \$4,600
NETWORK ADMIN, INT VOIP(COMM)-P14 \$4,600
SYSTEMS ADMINISTRATOR, INT-P14 \$4,600
TOTAL IMPACT \$46000

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
SUPPORT SERVICES SPECIALIST-G18 \$4,600
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$4,600
SUPPORT TECHNICIAN-P5 \$4,600
SUPPORT TECHNICIAN, INTERM-P7 \$4,600
WEB MEDIA DESIGNER, INTERM-P8 \$4,600
WEB MEDIA DESIGNER, INTERM-P8 \$4,600
SOFTWARE DEVELOPER-P16 \$4,600
NETWORK ADMINISTRATOR, INT-P14 \$4,600
NETWORK ADMIN, INT VOIP(COMM)-P14 \$4,600
SYSTEMS ADMINISTRATOR, INT-P14 \$4,600
TOTAL IMPACT \$46,000

REFERRED TO SRC COMMITTEE
IMPACT: (\$46,000)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- \$4600
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- \$4600
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	9,330	22,562	2,327	24,889	-2,327		22,562

NOTES:

BA#20 \$1,800 INTER-INDEX TRANSFER SALARIES & BENEFITS: COLA & STEP INCREASES

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
SUPPORT SERVICES SPECIALIST-G18 \$155
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$174
SUPPORT TECHNICIAN-P5 \$200
SUPPORT TECHNICIAN, INTERM-P7 \$215
WEB MEDIA DESIGNER, INTERM-P8 \$223
WEB MEDIA DESIGNER, INTERM-P8 \$223
SOFTWARE DEVELOPER-P16 \$300
NETWORK ADMINISTRATOR, INT-P14 \$279
NETWORK ADMIN, INT VOIP(COMM)-P14 \$279
SYSTEMS ADMINISTRATOR, INT-P14 \$279
TOTAL IMPACT \$2,327

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
SUPPORT SERVICES SPECIALIST-G18 \$155
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$174
SUPPORT TECHNICIAN-P5 \$200
SUPPORT TECHNICIAN, INTERM-P7 \$215
WEB MEDIA DESIGNER, INTERM-P8 \$223
WEB MEDIA DESIGNER, INTERM-P8 \$223
SOFTWARE DEVELOPER-P16 \$300
NETWORK ADMINISTRATOR, INT-P14 \$279
NETWORK ADMIN, INT VOIP(COMM)-P14 \$279
SYSTEMS ADMINISTRATOR, INT-P14 \$279
TOTAL IMPACT \$2,327

REFERRED TO SRC COMMITTEE
IMPACT: (\$2,327)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- \$300
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK) - \$155
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	12,900	18,432	1,879	20,311	-1,879		18,432

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMM CENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:
SUPPORT SERVICES SPECIALIST-G18 \$126
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$140
SUPPORT TECHNICIAN-P5 \$161
SUPPORT TECHNICIAN, INTERM-P7 \$174
WEB MEDIA DESIGNER, INTERM-P8 \$180
WEB MEDIA DESIGNER, INTERM-P8 \$180
SOFTWARE DEVELOPER-P16 \$243
NETWORK ADMINISTRATOR, INT-P14 \$225
NETWORK ADMIN, INT VOIP(COMM)-P14 \$225
SYSTEMS ADMINISTRATOR, INT-P14 \$225
TOTAL IMPACT \$1,879

ACCUM: 557

WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
SUPPORT SERVICES SPECIALIST-G18 \$126
SUPPORT SERVICES SPECIALIST, INTERM-G21 \$140
SUPPORT TECHNICIAN-P5 \$161
SUPPORT TECHNICIAN, INTERM-P7 \$174
WEB MEDIA DESIGNER, INTERM-P8 \$180
WEB MEDIA DESIGNER, INTERM-P8 \$180
SOFTWARE DEVELOPER-P16 \$243
NETWORK ADMINISTRATOR, INT-P14 \$225
NETWORK ADMIN, INT VOIP(COMM)-P14 \$225
SYSTEMS ADMINISTRATOR, INT-P14 \$225
TOTAL IMPACT \$1,879

REFERRED TO SRC COMMITTEE
IMPACT: (\$1,879)

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP) - \$243
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK) - \$126
FUNDS RESERVED UNDER GADWINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
30	SUBTOTAL	63.00	3,891,671	5,095,014	655,799	5,750,813	-655,799		5,095,014

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	1,155	1,680	600	2,280			2,280

NOTES:

BA#7. (\$ 975) TO TRANSFER FUNDS FROM 6204 TO 6001 & 401. LOCKS FOR LAPTOPS.

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT, LEAVE AT FY13 ADOPTED
INCREASE BY \$740 DUE TO MERGE WITH COMMCENTER.

MAY BUDGET TRANSFER(BD58) OF \$140.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.

FY14: KEEP AT AMENDED + AMENDED FOR COMMCENTER. IMPACT IS NOW \$600, NO NET IMPACT TO BUDGET

PER CONVERSATION WITH CATHY ON 6/27/13: START FY14 AT \$2,420.IMPACT IS NOW \$740, \$600 FROM COMMCENTER. \$140 WENT TO 6305 ACT AND IS STILL T/OVER CAN'T DO THIS WITHOUT AN OVERALL INCREASE - ONLY ADD WHAT IS COMING OVER FROM COMMUNICATIONS -\$600

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET. WILL ONLY TRANSFER WHAT IS IN AMENDED BUDGET FOR CDP.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$600, FOR STARTING BUDGET \$2,280

6011	BOOKS, PUBLICAT	.00	934	1,128		1,128			1,128
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NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT, LEAVE AT FY13 ADOPTED

ACCUM: 557
ALL CURRENT YEAR BUDGET REMAINS.
PER CATHY, WILL USE MORE FUNDS TOWARDS THE END OF YEAR.
AGREE WITH REQUEST TO START AT \$1,128

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00		695	400	1,095			1,095

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
PROJECT MGRS ANNUAL DUES \$139 X 5 = \$695. NEED \$506. CURRENTLY HAVE \$189
COMMCENTER MERGE: \$400 TRANSFER
BUDGET= \$189(FY13 ADOPTED) + \$506(EXTRA NEEDED) + \$400(FROM COMMCENTER)
=\$1,095
START FY14 AT \$1,095

ORIGINAL IMPACT WAS \$906, NEW IMPACT IS \$400, DUE TO JUNE BD80

KEEP FY14 AT AMENDED OF ITD PLUS COMMCENTER CLOSEOUT BUDGET OF \$400

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET. WILL ONLY TRANSFER WHAT IS IN AMENDED BUDGET FOR COMMCENTER.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$400, FOR STARTING BUDGET \$1,095

6201	OPERATING EXPEN	.00	7,164	13,052	7,448	20,500	-6,830		13,670
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NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
OPERATING SUPPLIES FOR TOOLS, CABLING, CONNECTORS, ADAPTERS, AND TESTING EQUIPMENT FOR IT AND COMMUNICATIONS DIVISION COMBINED. COST OF SUPPLIES HAS INCREASED.

START FY14 AT \$20,000

MAY BUDGET TRANSFER(BD75) OF \$500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.

FY14: START AT \$20,000. IMPACT REMAINS THE SAME, HOWEVER \$618 IS DUE TO COMMCENTER MERGE (\$118 BEFORE) & \$6,330 IS NEW IMPACT (\$6,830 BEFORE)
CAN'T DO THIS WITHOUT ADDL IMPACT TO BUDGET -
SET AT AMND OF ITD = \$13052+ AMND OF COMMCENTER = \$618 +6830 ADDL ITD RQST
=20500

ACCUM: 557
DISAGREE. ARE ASKING FOR A 50% BUDGET INCREASE DUE TO AN "INCREASE IN THE COST OF SUPPLIES". HAVE INSUFFICIENT JUSTIFICATION. HAVE 6% REMAINING AS OF AS OF 6/1/13. WITH ENCUMBRANCE AND PREENCUMBRANCES HAVE 25% OF BUDGET REM ONLY RECOMMEND INCREASE FROM COMMCENTER
AS OF JULY SPENT ALL BUT \$400 50% INCREASE IN THIS ACCOUNT

HOW CAN THEY SUBSTANTIATE ADDITIONAL COSTS

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$618, FOR STARTING BUDGET \$13,670

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 244

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	12,102	33,000	2,175	35,175			35,175

NOTES:

ACCUM: 620
 PER MEETING WITH CATHY & DAVID 5/2/13:
 ITD AND COMMUNICATIONS COMBINED. NO IMPACT. \$2,675 TRANSFER FROM COMMCENTER TO ITD.

START FY14 AT AMENDED + COMMCENTER 6204 AMENDED.

MAY BUDGET TRANSFER(BD58) OF-\$500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.

FY14: KEEP AT AMENDED + AMENDED FOR COMMCENTER. IMPACT IS NOW \$2,175, HOWEVER THIS IS DUE TO MERGE, BUT NO NEW REQUESTS.

PER CONVERSATION WITH CATHY ON 6/27/13:
 START FY14 AT \$36,675, IMPACT IS NOW \$3,675, WAS \$2,675
 TRANSFER ONLY BUDGET AVAILABLE FROM COMMCENTER AS OF JUNE AMENDED BUDGET
 -\$2175
 ADDITIONAL MONIES TRANSFERRED FROM 6201 FOR BD THAT COMMCENTER PROCESSED IN JUNE

ACCUM: 557
 AGREE WITH REQUEST. NO NET IMPACT TO BUDGET. WILL ONLY TRANSFER WHAT IS IN AMENDED BUDGET FOR COMMCENTER.

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$2,175, FOR STARTING BUDGET \$35,175

6207	INSURANCE-LIABI	.00	352	496	566	1,062	-331		731
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NOTES:

ACCUM: 620
 PER MEETING WITH CATHY & DAVID 5/2/13:
 ESTIMATED COST PER VEHICLE IS \$118. ITD CURRENTLY HAS 3 VEHICLES AND COMM.HAS 2. IF CIP APPROVES 4 ADDITIONAL VEHICLES THIS WILL TOTAL 9 FOR LIABILITY INSURANCE. NEW RATES WILL NEED TO BE APPLIED.
 BUDGET= \$496(FY13) + \$235(COMMCENTER TRANSFER) + \$331 (FY14 REQUEST)
 START FY14 AT \$1,062

FY14 REQUEST= \$331 FOR ADDITIONAL VEHICLES.

ACCUM: 557
 PER ESTIMATES FROM SAM:

LIABILITY FOR CURRENT AND POTENTIAL NEW VEHICLES WOULD BE \$1,206
 VERIFY TOTAL COUNT OF CURRENT VEHICLES

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$235, FOR STARTING BUDGET \$731

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 245

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00			4,650	4,650	-4,650		

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13: REQUESTING NEW SUBOBJECT
 UNDER THE STANDARD UNIFORM POLICY, REQUESTING 15 SUPPORT TECHS AND COMM. TECH
 BE PROVIDED 5 POLO SHIRTS W/ COUNTY LOGO (EST. \$20 EACH), 5 KHAKI PANTS (EST.
 \$22 EACH), AND 1 PAIR OF STEEL TOE SHOES (EST. \$100). ESTIMATED COST \$310 PER
 PERSON/PER YEAR. NOTE IF NEW POSITIONS ARE GRANTED WILL NEED TO ALLOW FOR
 ALLOW FOR TWO ADDITIONAL TECHS FOR AN ADDITIONAL \$620.

IMPACT: \$1,500 (SHIRTS) + \$1,650(KHAKI'S) + \$1,500(STEEL TOE SHOES)=\$4,650
 PENDING SRC APPROVAL OF TWO NEW POSITIONS. ADDITIONAL \$620 WOULD BE NEEDED.
 \$620 IS IN 6235 ACCOUNT

ACCUM: 557

REFER TO SRC COMMITTEE FOR POLICY CHANGE

6235	NEW POSITION OP	.00			26,450	26,450	-26,450		
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NOTES:

ACCUM: 620

5/3/13:
 SUPPORT SERVICES SPECIALIST, G18
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: 85
 TRAIN/TRAVEL: 165.21
 TOTAL FOR SUPPORT SERVICES SPECIALIST: \$2,451

SUPPORT SERVICES SPECIALIST, INTERM G21
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: 85
 TRAIN/TRAVEL: 184.67
 TOTAL FOR SUPPORT SERVICES SPECIALIST, INTERM: \$2,470

SUPPORT TECHNICIAN P5
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: 85
 TRAIN/TRAVEL: 212.38
 CLOTHING 310 - PENDING CLOTHING POLICY
 TOTAL FOR SUPPORT TECHNICIAN: \$2,808

SUPPORT TECHNICIAN, INTERM P7
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: 85
 TRAIN/TRAVEL: 228.74
 CLOTHING 310 - PENDING CLOTHING POLICY
 TOTAL FOR SUPPORT TECHNICIAN, INTERM: \$2,824

WEB MEDIA DESIGNER, P8
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$237.39
 TOTAL FOR WEB MEDIA DESIGNER: \$2,523
 WEB MEDIA DESIGNER, P8 (2ND POSITION)
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$237.39
 TOTAL FOR WEB MEDIA DESIGNER: \$2,523
 SOFTWARE DEVELOPER, P16
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$319.46
 TOTAL FOR SOFTWARE DEVELOPER: \$2,605
 NETWORK ADMINISTRATOR, INTERM P14
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$296.60
 NETWORK ADMINISTRATOR: \$2,582
 NETWORK ADMINISTRATOR, INTERM P14 (VOIP)
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 VOIP TOOLS: \$500
 TRAIN/TRAVEL: \$296.60
 NETWORK ADMINISTRATOR: \$3,082
 SYSTEMS ADMINISTRATOR, INTERM P14
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$296.60
 SYSTEMS ADMINISTRATOR, INTERM: \$2,582
 TOTAL REQUESTED FOR 10 NEW POSITIONS: \$2,451 + \$2,470 + \$2,808 + \$2,824
 \$2,523 + \$2,523 + \$2,605 + \$2,582 + \$3,082 + \$2,582 = \$26,450

ACCUM: 557

5/3/13:
 SUPPORT SERVICES SPECIALIST, G18
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$165.21
 TOTAL FOR SUPPORT SERVICES SPECIALIST: \$2,451
 SUPPORT SERVICES SPECIALIST, INTERM G21
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$184.67
 TOTAL FOR SUPPORT SERVICES SPECIALIST, INTERM: \$2,470
 SUPPORT TECHNICIAN P5
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$212.38
 CLOTHING \$310 - PENDING CLOTHING POLICY
 TOTAL FOR SUPPORT TECHNICIAN: \$2,808
 SUPPORT TECHNICIAN, INTERM P7
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$228.74

CLOTHING \$310 - PENDING CLOTHING POLICY
 TOTAL FOR SUPPORT TECHNICIAN, INTERM: \$2,824
 WEB MEDIA DESIGNER, P8
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$237.39
 TOTAL FOR WEB MEDIA DESIGNER: \$2,523
 WEB MEDIA DESIGNER, P8 (2ND POSITION)
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$237.39
 TOTAL FOR WEB MEDIA DESIGNER: \$2,523
 SOFTWARE DEVELOPER, P16
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$319.46
 TOTAL FOR SOFTWARE DEVELOPER: \$2,605
 NETWORK ADMINISTRATOR, INTERM P14
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$296.60
 NETWORK ADMINISTRATOR: \$2,582
 NETWORK ADMINISTRATOR, INTERM P14 (VOIP)
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 VOIP TOOLS: \$500
 TRAIN/TRAVEL: \$296.60
 NETWORK ADMINISTRATOR: \$3,082
 SYSTEMS ADMINISTRATOR, INTERM P14
 COMPUTER: \$1,000
 FURNITURE: \$1,200
 TELEPHONE: \$85
 TRAIN/TRAVEL: \$296.60
 SYSTEMS ADMINISTRATOR, INTERM: \$2,582
 TOTAL REQUESTED FOR 10 NEW POSITIONS: \$2,451 + \$2,470 + \$2,808 + \$2,824
 \$2,523 + \$2,523 + \$2,605 + \$2,582 + \$3,082 + \$2,582 = \$26,450
 RECOMMEND TO SRC

IMPACT = (\$26,450)

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE SOFTWARE DEVELOPER P16 (FOR ERP)
 ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)
 FUNDS RESERVED UNDER GADWINGP 3020 AND WILL BE TRANSFERRED WITH THE FIRST
 BUDGET AMENDMENT IN FY14
 6001: \$2000
 6503: \$170
 6705: \$486
 9350: \$2400

TOTAL: \$5056

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00	2,746	4,304	20,443	24,747	-14,977		9,770

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
FUEL FOR 5 VEHICLES (3) ITD AND (2) COMMUNICATIONS. IF 4 VEHICLES ARE APPROVED BY CIP FOR FY14. ESTIMATED FUEL COST PER VEHICLE IS \$2,733 X 9 = \$24,597/YR FUNDS WILL ALSO BE TRANSFERRED OUT TO TO CREATE 6305, TO BETTER MONITOR GAS USAGE.

BUDGET:\$4,154 (BEG)-\$645(6305) + 5,466(COMMCENTER) + \$15,631(FY14 REQUEST)

START FY14 AT \$24,597

NEW IMPACT IS \$20,293, OLD IMPACT WAS \$20,443, DUE TO MAY/JUNE TRANSFERS ONLY \$14,287 IS A NEW REQUEST.

NEW BEG BUDGET = \$4304 + 15631 NEW IMPACT + TRANSFER FROM COMMUNICATIONS=\$25401

ACCUM: 557

CURRENT SHORTAGE IN 6291 IS DUE TO HEAVY MAINTENANCE EXPENSES. AVERAGE GAS EXP EXPENSES FOR ITD-3 VEHICLES IS \$75/MO EACH. FOR COMMCENTER-2 VEHICLES, IT IS \$183 A MONTH. AVERAGE FOR BOTH IS \$129 MONTH. ESTIMATED NEEDED, BASED ON AVG IS \$14,000 (\$129 * (9*12)). THEY ARE CURRENTLY REQUESTING 4 VEHICLES. TOTAL OF 9.
TOTAL NEEDED FY14, IF VEHICLES ARE APPROVED = \$14,000

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$5,466, FOR STARTING BUDGET \$9,770

6301	MAINT/REPAIR-GE	.00			3,300	3,300	-1,500		1,800
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NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER \$1,800 FROM COMMCENTER TO MERGE INDEXES. REQUESTING ADDIT'L \$1,500. USED TO MAINTAIN PHONES, IN ADDITION, FOR NEW VOIP TELEPHONE SYSTEMS.

IMPACT: \$1,500 REQUESTED INCREASE.

ACCUM: 557

CURRENTLY HAVE 36% OF BUDGET REMAINING FOR 33% OF YEAR. IN FY12, CLOSED YEAR WITH \$5 REMAINING. IF NEED INCREASE, WILL NOT BE AS MUCH AS REQUESTED. WOULD NOT RECOMMEND INCREASE BASED ON 36% OF BUDGET REMAINING

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$1,800, FOR STARTING BUDGET \$1,800

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6302	MAINT/REPAIR-HA	.00	150,294	373,532	78,514	452,046	-78,514	17,772	391,304

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
INCREASE IN CISCO SMARTNET MAINT ON NETWORK EQUIPMENT FROM \$161,156 TO \$230,000/YR. DUE TO EXPIRED WARRANTIES, WITHOUT SMARTNET CAN NOT DO UPGARDES TO EQUIPMENT. HP SERVER AND STORAGE NO LONGER UNDER FACTORY WARRANTY WILL INCREASE AS APPROVED IN FY13 FOR \$100,000 TO INCREASE TO \$120K. AN ADJUSTMENT OF \$10,000 FOR RIVERBED MAINTENANCE WILL NOT BE UTILIZED FOR FY14. THIS WILL THIS WILL BE A TOTAL IMPACT OF \$78,514.

ACCUM: 557

CISCO MAINTENANCE WILL INCREASE TO 230K A YEAR, PER CATHY. ARE REQUESTING \$68,844 FOR THIS, BASED ON ACTUAL COST OF \$161,156 IN FY13. HOWEVER, FY13 MAINTENANCE WAS BUDGETED AT \$190K. DIFFERENCE IS ESTIMATED \$28,844.

BASED ON TREND OF EXPENSES - NEVER SPENT OVER \$200K

ACCUM: 619

AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL \$17,772 INCLUDES CISCO INCREASE OF \$68844 COVERED THRU EXCESS

TOTAL PROPOSED SHOULD BE \$391304

6304	MAINTENANCE-SOF	.00	1,441,154	1,539,630	557,560	2,097,190	-555,273	210,474	1,752,391
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NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER OF \$2,287 FROM COMMCENTER. ADDITL INCREASES OF \$555,273 REQUESTED.
PER CATHY:
CONTRACTUAL OBLIGATIONS MUST BE MET IN THIS ACCOUNT WITH A ANNUAL PERCENTAGE INCREASE OF SOFTWARE MAINTENANCE (KRONOS,FAMIS/ADPICS,HR INTEGRAL ISI SYSTEM VSPHERE, E-CITATIONS W/ BRAZOS). MICROSOFT LICENSE HAS BEEN MODIFIED FROM EA. INDIVIDUAL SERVER TO EACH PROCESSOR WHICH WILL IMPACT THE OVERALL COST FROM \$476K TO \$719K. ADDITIONALLY WE ARE INCREASING LICENSES AND USER CALS. ODYSSEY TO "GO LIVE" IN AUG 2013 AFTER 90 DAYS MAINTENANCE WILL START IN NOV 2013 FOR 11 MONTHS AT \$35,079 = \$385,867.

START FY14 AT \$2,097,190

ACCUM: 557

ARE REQUESTING 11 MONTHS FOR ODYSSEY MAINTENANCE. PER FY13 NOTES, HAVE ALREADY BUDGETED 4 MONTHS. TOTAL ADJUSTED REQUEST SHOULD BE FOR 7 MONTHS.
TOTAL NEEDED FOR ODYSSEY = \$245,546.
TOTAL REQUESTED FOR ODYSSEY = \$385,067.
DIFFERENCE = (\$140,321)

WHY SIGNIFICANT CHANGE IN LICENSES400K TO 700K?

ACCUM: 619

AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL \$210,474 FOR ODYSSEY SOFTWARE MAINTENANCE
TOTAL PROPOSED SHOULD BE \$1,752,391

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00			2,657	2,657	-1,057		1,600

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
REQUESTED ITD TO SET UP 6305 TO MONITOR EXPENSES BETTER. \$617 TRANSFER FROM COMMCENTER. REQUESTING AN ADDITIONAL \$1,900 FOR FY14.
PER CATHY:
PER AUDITORS REQUEST, TO TRANSFER FROM SUBOBJECT #6291 IN THE AMOUNT OF \$654 FOR PREVENTIVE MAINT AND STATE INSPECTIONS ON VEHICLES. ITD AND COMMUNICATIONS HAVE FOUR AGING COUNTY VEHICLES THAT ARE REQUIRING EXCESSIVE MAINTENANCE. DEPENDING ON CIP APPROVALS FOR NEW VEHICLES, MAINT/REPAIRS WILL INCREASE ON AGING VEHICLES.

FY14 IMPACT: \$1,900 ADDITIONAL REQUESTED. TOTAL IMPACT = \$2,517 DUE TO COMMCENTER MERGE.
START FY14 AT \$2,517
DUE TO MAY/JUNE COMMCENTER TRANSFERS, NEW IMPACT IS NOW \$2,657. TOTAL IMPACT REMAINS AT \$2,657.
\$1900 NEW REQUEST + \$757 TRANSFER FROM COMMUNICATIONS BUDGET = \$2657

\$1900 (\$1246 AS A NEW REQUEST + \$654 FROM 6291 TO CREATE A 6305 LINE ITEM)

ACCUM: 557

AGREE PENDING APPROVAL OF NEW VEHICLES. DUES TO AGE OF OLDER VEHICLES, MAINT COSTS HAVE AVERAGED \$1,200 IN FY12 AND \$1,516 IN FY13.
BASED ON FY13, AGREE WITH A \$1,600 IMPACT.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$1,600, FOR STARTING BUDGET \$1,600

6351	RENTALS/LEASES-	.00	27,110						
6401	SUPPLIES-GENERA	.00	41,002	32,585		32,585			32,585

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT. START FY14 AT FY13 AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATIONS-	.00	81,273	87,860		87,860		-41,288	46,572

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT. START FY14 AT FY13 AMENDED

ACCUM: 619

AS APPD DURING BH ON 9 10 13 - TRANSFER \$41,288 FOR VERIZON CARDS FOR SHERIFF TO SHERIFFLAN - 6501
(41288)

6503	COMMUNICATIONS-	.00	2,579	3,450	3,684	7,134		-200	6,934
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NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER \$3,484 FROM COMMCENTER. REQUESTING AN ADDITIONAL \$200. COMMUNICATIONS REQUEST FOR AN ADDITIONAL CELL PHONE/SERVICE FOR POSSIBLE NEW POSITION.

IMPACT: \$200

ACCUM: 557

PENDING SRC APPROVAL OF NEW POSITIONS. HOWEVER, THERE IS AN ESTIMATED EXCESS OF \$300 IN ACCOUNT. SHOULD BE ABLE TO ACCOMODATE THE \$200 REQUESTED WITHIN CURRENT BUDGET.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$3,484, FOR STARTING BUDGET \$6,934

6505	COMMUNICATIONS-	.00	321,546	342,600		342,600		46,908	389,508
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NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT. START FY14 AT FY13 AMENDED

ACCUM: 619

AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL \$2400

TOTAL PROPOSED SHOULD BE \$345,000

AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$44508 IN THIS ITEM FOR UPGRADE TO BANDWIDTH CONNECTIVITY AT YSLETA, AND 1 GBPS UPGRADE FOR YOUTH SERVICES CENTER

REPORT:BP501EXNEW
DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
PAGE: 250

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6605	PARKING	.00	1,829	1,830	3,660	5,490	-2,440		3,050

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER \$1,220 FROM COMMCENTER. REQUESTING AN ADDITIONAL \$2,440.
PENDING APPROVAL OF CIP FOR 4 ADDITIONAL VEHICLES FOR A TOTAL OF 9 FOR ITD &
COMMUNICATIONS DIVISION AT \$50.81 X 9 = \$5,487.48.

IMPACT: \$2,440

ACCUM: 557
AGREE, PENDING CIP APPROVAL. ESTIMATE MATCHES SPACES REQUIRED FOR NEW VEHICLE
\$.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$1,220, FOR STARTING BUDGET \$3,050

6761	CONTRACTED SERV	.00	225,575	310,344	157,462	467,806			467,806
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NOTES:

ACCUM: 620
PER MEETING WITH CATHY AND DAVID 5/2/13:
TEXAS CONFERENCE OF URAN CONTIES (CUC) WILL BE IN EFFECT FOR FY14 (PER CYGNE
NEMIR)

REQUESTING AN ADDITIONAL \$157,462
START FY 14 AT \$488,462

NEW IMPACT IS \$158,118 OLD IMPACT WAS \$157,462 DUE TO MAY/JUNE TRANSFERS.

START FY14 AT \$468,462

BASED ON FACT THAT TRANSFERRED OUT \$656 INTO 6291 AND PROPOSAL IS NOW
\$656 HIGHER. NEED TO PROPOSE THIS ACCOUNT WITH IMPACT OF \$656 LESS FOR NO
OVERALL IMPACT- NEW IMPACT IS \$157462 - FOR PROPOSED BUDGET OF 467806

ACCUM: 557
AGREE THIS IS A CONTRACTED MAINTENANCE AMOUNT.
PER MEETING WITH CATHY AND DAVID 5/2/13:
TEXAS CONFERENCE OF URAN CONTIES (CUC) WILL BE IN EFFECT FOR FY14 (PER CYGNE
NEMIR)- TOTAL NEW COST TO COUNTY, PREVIOUSLY PAID FROM CP MONIES IN FY13

ACCUM: 619
TOTAL PROPOSED SHOULD BE \$467,806
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$157,462, FOR STARTING BUDGET \$467,806

REPORT:BP501EXNEH
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	2,316,815	2,746,186	869,569	3,615,755	-692,222	233,866	3,157,399
INDEX CDP	SUBTOTAL	63.00	6,208,486	7,841,200	1,525,368	9,366,568	-1,348,021	233,866	8,252,413

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00	575,000	674,425	117,661	792,086	-92,086		700,000

NOTES:

ACCUM: 620
PER DONNA 5/30/13:
720,000 * 10%
+ 72,008
= 792,086

START FY14 AT \$792,086
IMPACT: \$117,661

USED \$674K IN FY13 (BUDGET) ALSO TRANSFERRED \$45K FOR FY12 GRNT MATCH
720K INCLUDES 1 MONTH SEPTEMBER

PROPOSE AT \$700,000, BASED ON SPENDING TRENDS

ACCUM: 557
FY08 EXPECT 476,888.00
FY09 EXPECT 558,824.00
FY10 EXPECT 558,448.00
FY11 EXPECT 562,980.00
FY12 EXPECT 575,000.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$25,575, FOR STARTING BUDGET \$700,000

CHARACTER 60 SUBTOTAL	.00	575,000	674,425	117,661	792,086	-92,086		700,000
INDEX CHILDPROTEC SUBTOTAL	.00	575,000	674,425	117,661	792,086	-92,086		700,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDMBRD CHILD WELFARE (BOARD) 540195
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	21,440	83,000		83,000			83,000

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
NO CHANGES REQUESTED

ACCUM: 557
7/28/13:
HAVE 84% OF BUDGET REMAINING.
IN FY12, ONLY SPENT \$21,440, WITH 77% OF BUDGET REMAINING AT YEAR END.

PER ROSEMARY & MICHAEL, WILL NOT INCREASE RATE OF ACCEPTANCE BUT WILL INCREASE AMOUNTS GIVEN TO EACH CHILD.

RECOMMEND TO LEAVE BUDGET FOR ANTICIPATED FY14 INCREASES.

CHARACTER 60 SUBTOTAL	.00	21,440	83,000		83,000			83,000
INDEX CHILDMBRD SUBTOTAL	.00	21,440	83,000		83,000			83,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6851	AD LITEM LEGAL-	.00	538,496	551,898	110,000	661,898	-110,000		551,898

NOTES:

ACCUM: 620
PROPOSE AT \$110000 FOR CHANGE IN FIXED FEE

ACCUM: 557

FY08 EXPACT	567,000.00
FY09 EXPACT	595,160.00
FY10 EXPACT	784,275.00
FY11 EXPACT	638,551.00
FY12 EXPACT	538,496.00

AVERAGE \$624,696.40

NEEDS COMMISSIONERS COURT ACTION

6855	AD LITEM LEGAL	.00	520,832	489,500	150,000	639,500	-150,000		489,500
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NOTES:

ACCUM: 620
PROPOSE AT \$150,000 INCREASE

ACCUM: 557

FY08 EXPACT	288,905.00
FY09 EXPACT	276,905.00
FY10 EXPACT	376,732.00
FY11 EXPACT	493,082.00
FY12 EXPACT	520,832.08

AVERAGE \$373,291.20

NEEDS COMMISSIONERS COURT ACTION

CHARACTER 60	SUBTOTAL	.00	1,059,328	1,041,398	260,000	1,301,398	-260,000		1,041,398
INDEX CHILDWFEES	SUBTOTAL	.00	1,059,328	1,041,398	260,000	1,301,398	-260,000		1,041,398

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	1,739,963	2,020,157	172,022	2,192,179	-172,022		2,020,157

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMPP NEEDS TO CUT APPROPRIATIONS BY \$288K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILA ANITA, STEP 3 \$26,441
ESPARZA AYRAM(PR), STEP 1 \$25,167
VALENCIA DANIEL, STEP 1 \$25,167
HERNANDEZ, LEO, STEP 1 \$25,167
PADILLA, NANCY(PR), STEP 1 \$25,167
SALAZAR, OSCAR, STEP 1 \$25,167
ROCHA, PHYLLIS, STEP 4 \$27,102
KIRTLEY, SARAH(PR), STEP 1 \$27,102
ALL GIO'S
NET IMPACT: \$129,044
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$38,330.
TOTAL REQUEST = \$129,044 + \$38,330 = \$167,374

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$44,625.39 TO ACCOUNTING MANAGER, PO9, ENTRY \$49,273.09
IMPACT = \$4,648

TOTAL REQUEST = \$167,374 + \$4,648 = \$172,022

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMPP, DUE TO LACK OF FUNDS.
VILA ANITA, STEP 3 \$26,441
ESPARZA AYRAM(PR), STEP 1 \$25,167
VALENCIA DANIEL, STEP 1 \$25,167
HERNANDEZ, LEO, STEP 1 \$25,167
PADILLA, NANCY(PR), STEP 1 \$25,167
SALAZAR, OSCAR, STEP 1 \$25,167
ROCHA, PHYLLIS, STEP 4 \$27,102
KIRTLEY, SARAH(PR), STEP 1 \$27,102
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$38,330.
REFERRED TO SRC COMMITTEE.
IMPACT: (\$167,374)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$44,625.39 TO ACCOUNTING MANAGER, PO9, ENTRY \$49,273.09
IMPACT = \$4,648
TOTAL REQUEST = \$167,374 + \$4,648 = \$172,022
REFER TO SRC COMMITTEE
IMPACT = (\$172,022)

REPORT:BP501EXNEW
DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
PAGE: 256

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3002	SALARIES-PART T	.00			54,735	54,735		-54,735	

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMF NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3
ESPARZA, AYRAM(PR), STEP 1 \$18,245
VALENCIA, DANIEL, STEP 1
HERNANDEZ, LEO, STEP 1
PADILLA, NANCY(PR), STEP 1 \$18,245
SALAZAR, OSCAR, STEP 1
ROCHA, PHYLLIS, STEP 4
KIRTLEY, SARAH(PR), STEP 1 \$18,245

NET IMPACT: \$54,735

ACCUM: 557

REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMF, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3
ESPARZA, AYRAM(PR), STEP 1 \$18,245
VALENCIA, DANIEL, STEP 1
HERNANDEZ, LEO, STEP 1
PADILLA, NANCY(PR), STEP 1 \$18,245
SALAZAR, OSCAR, STEP 1
ROCHA, PHYLLIS, STEP 4
KIRTLEY, SARAH(PR), STEP 1 \$18,245

REFERRED TO SRC COMMITTEE.

IMPACT: (\$54,735)

3009	FULL TIME EMPLO	61.00							
3050	SOCIAL SECURITY	.00	129,565	154,542	17,347	171,889		-17,347	154,542

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMF NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 \$2,023
ESPARZA, AYRAM(PR), STEP 1 \$1,396
VALENCIA, DANIEL, STEP 1 \$1,925
HERNANDEZ, LEO, STEP 1 \$1,925
PADILLA, NANCY(PR), STEP 1 \$1,396
SALAZAR, OSCAR, STEP 1 \$1,925
ROCHA, PHYLLIS, STEP 4 \$2,073

KIRTLEY, SARAH(PR),STEP 1 \$1,396

NET IMPACT: \$14,059
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$2,932
TOTAL REQUEST = \$14,059 + \$2,932= \$16,991

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$3,414 TO ACCOUNTING MANAGER, P09, ENTRY \$3,769
IMPACT = \$356

TOTAL REQUEST = \$16,991 + \$356 = \$17,347

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRM, DUE TO
LACK OF FUNDS.

VILLA, ANITA, STEP 3 \$2,023
ESPARZA, AYRAM(PR),STEP 1 \$1,396
VALENCIA, DANIEL, STEP 1 \$1,925
HERNANDEZ, LEO, STEP 1 \$1,925
PADILLA, NANCY(PR),STEP 1 \$1,396
SALAZAR, OSCAR, STEP 1 \$1,925
ROCHA, PHYLLIS, STEP 4 \$2,073
KIRTLEY, SARAH(PR),STEP 1 \$1,396

ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$2,932.
REFERRED TO SRC COMMITTEE.
IMPACT: (\$16,991)

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$3,414 TO ACCOUNTING MANAGER, P09, ENTRY \$3,769
IMPACT = \$356
TOTAL REQUEST = \$16,991 + \$356 = \$17,347
REFERRED TO SRC COMMITTEE
TOTAL IMPACT = (\$17,347)

REPORT:BP501EXNEW
DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	230,240	295,751	33,195	328,946	-33,195		295,751

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRM NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA, STEP 3 \$3,871
ESPARZA, AYRAM(PR),STEP 1 \$2,671
VALENCIA, DANIEL, STEP 1 \$3,684
HERNANDEZ, LEO, STEP 1 \$3,674
PADILLA, NANCY(PR),STEP 1 \$3,684
SALAZAR, OSCAR, STEP 1 \$3,684
ROCHA, PHYLLIS, STEP 4 \$2,968
KIRTLEY, SARAH(PR),STEP 1 \$2,671

NET IMPACT: \$26,904
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$5,611.
TOTAL REQUEST = \$26,904 + \$5,611= \$32,515

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$6,533 TO ACCOUNTING MANAGER, P09, ENTRY \$7,214
IMPACT = \$680

TOTAL REQUEST = \$32,515 + \$680 = \$33,195

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRM, DUE TO
LACK OF FUNDS.

VILLA, ANITA, STEP 3 \$3,871
ESPARZA, AYRAM(PR),STEP 1 \$2,671
VALENCIA, DANIEL, STEP 1 \$3,684
HERNANDEZ, LEO, STEP 1 \$3,674
PADILLA, NANCY(PR),STEP 1 \$3,684
SALAZAR, OSCAR, STEP 1 \$3,684
ROCHA, PHYLLIS, STEP 4 \$2,968
KIRTLEY, SARAH(PR),STEP 1 \$2,671

ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$5,611.
REFERRED TO SRC COMMITTEE.
IMPACT: (\$32,515)

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$6,533 TO ACCOUNTING MANAGER, P09, ENTRY \$7,214
IMPACT = \$680
TOTAL REQUEST = \$32,515 + \$680 = \$33,195
REFERRED TO SRC COMMITTEE
TOTAL IMPACT = (\$33,195)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	729		811	89	900	-89	811

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 \$ 13
ESPARZA, AYRAM(PR), STEP 1 \$ 13
VALENCIA, DANIEL, STEP 1 \$ 18
HERNANDEZ, LEO, STEP 1 \$ 18
PADILLA, NANCY(PR), STEP 1 \$ 13
SALAZAR, OSCAR, STEP 1 \$ 7
ROCHA, PHYLLIS, STEP 4 \$ 7
KIRTLEY, SARAH(PR), STEP 1 \$

NET IMPACT: \$ 64
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$25
TOTAL REQUEST = \$64 + \$25 = \$89

ACCUM: 557

REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 \$ 13
ESPARZA, AYRAM(PR), STEP 1 \$ 13
VALENCIA, DANIEL, STEP 1 \$ 18
HERNANDEZ, LEO, STEP 1 \$ 18
PADILLA, NANCY(PR), STEP 1 \$ 13
SALAZAR, OSCAR, STEP 1 \$ 7
ROCHA, PHYLLIS, STEP 4 \$ 7
KIRTLEY, SARAH(PR), STEP 1 \$

ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$25
REFERRED TO SRC COMMITTEE.
IMPACT: (\$89)

3056	INSURANCE-HEALT	.00	181,126	212,883	25,255	238,138	-25,255		212,883
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NOTES:

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$4300
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-4300
+8600

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 \$3,968
ESPARZA, AYRAM(PR), STEP 1 \$3,968
VALENCIA, DANIEL, STEP 1 \$3,968
HERNANDEZ, LEO, STEP 1 \$4,783
PADILLA, NANCY(PR), STEP 1 \$3,968
SALAZAR, OSCAR, STEP 1 \$3,968
ROCHA, PHYLLIS, STEP 4 \$3,968
KIRTLEY, SARAH(PR), STEP 1 \$

NET IMPACT: \$20,655
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$4,600.
TOTAL REQUEST = \$20,655 + \$4,600 = \$25,255

ACCUM: 557

REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 \$3,968
ESPARZA, AYRAM(PR), STEP 1 \$3,968
VALENCIA, DANIEL, STEP 1 \$3,968
HERNANDEZ, LEO, STEP 1 \$4,783
PADILLA, NANCY(PR), STEP 1 \$3,968
SALAZAR, OSCAR, STEP 1 \$3,968
ROCHA, PHYLLIS, STEP 4 \$3,968
KIRTLEY, SARAH(PR), STEP 1 \$

ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$4,600.
REFERRED TO SRC COMMITTEE.
IMPACT: (\$25,255)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	4,300	7,056	1,065	8,121	-1,065		7,056

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMPP NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 \$ 124
ESPARZA, AYRAM(PR), STEP 1 \$ 86
VALENCIA, DANIEL, STEP 1 \$ 118
HERNANDEZ, LEO, STEP 1 \$ 118
PADILLA, NANCY(PR), STEP 1 \$ 86
SALAZAR, OSCAR, STEP 1 \$ 118
ROCHA, PHYLLIS, STEP 4 \$ 127
KIRTLEY, SARAH(PR), STEP 1 \$ 86

NET IMPACT: \$ 863
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$180
TOTAL REQUEST = \$863 + \$180 = \$1,043

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$210 TO ACCOUNTING MANAGER, PO9, ENTRY \$232
IMPACT = \$22

TOTAL REQUEST = \$1,043 + \$22 = \$1,065

ACCUM: 557

REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMPP, DUE TO LACK OF FUNDS.
VILLA, ANITA, STEP 3 \$ 124
ESPARZA, AYRAM(PR), STEP 1 \$ 86
VALENCIA, DANIEL, STEP 1 \$ 118
HERNANDEZ, LEO, STEP 1 \$ 118
PADILLA, NANCY(PR), STEP 1 \$ 86
SALAZAR, OSCAR, STEP 1 \$ 118
ROCHA, PHYLLIS, STEP 4 \$ 127
KIRTLEY, SARAH(PR), STEP 1 \$ 86

ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$180
REFERRED TO SRC COMMITTEE.
IMPACT: (\$1,043)

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$210 TO ACCOUNTING MANAGER, PO9, ENTRY \$232
IMPACT = \$22

TOTAL REQUEST = \$1,043 + \$22 = \$1,065

TOTAL IMPACT = (\$1,065)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	6,724	8,270	863	9,133	-863		8,270

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMPP NEEDS TO CUT APPROPRIATIONS BY \$238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 \$ 101
ESPARZA, AYRAM(PR), STEP 1 \$ 69
VALENCIA, DANIEL, STEP 1 \$ 96
HERNANDEZ, LEO, STEP 1 \$ 96
PADILLA, NANCY(PR), STEP 1 \$ 69
SALAZAR, OSCAR, STEP 1 \$ 96
ROCHA, PHYLLIS, STEP 4 \$ 103
KIRTLEY, SARAH(PR), STEP 1 \$ 69

NET IMPACT: \$ 699
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = \$146
TOTAL REQUEST = \$699 + \$146 = \$845

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$170 TO ACCOUNTING MANAGER, PO9, ENTRY \$188
IMPACT = \$18

TOTAL REQUEST = \$845 + \$18 = \$863

ACCUM: 557

REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMPP, DUE TO LACK OF FUNDS.
VILLA, ANITA, STEP 3 \$ 101
ESPARZA, AYRAM(PR), STEP 1 \$ 69
VALENCIA, DANIEL, STEP 1 \$ 96
HERNANDEZ, LEO, STEP 1 \$ 96
PADILLA, NANCY(PR), STEP 1 \$ 69
SALAZAR, OSCAR, STEP 1 \$ 96
ROCHA, PHYLLIS, STEP 4 \$ 103
KIRTLEY, SARAH(PR), STEP 1 \$ 69

ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = \$146
REFERRED TO SRC COMMITTEE.
IMPACT: (\$845)

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
\$170 TO ACCOUNTING MANAGER, PO9, ENTRY \$188
IMPACT = \$18

TOTAL REQUEST = \$845 + \$18 = \$863

TOTAL IMPACT = (\$863)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	61.00	2,292,647	2,699,470	304,571	3,004,041	-304,571		2,699,470

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	40,558	41,476		41,476			41,476

NOTES:

8/20/08 BD112-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PURCHASE OFFICE SUPPLIES FOR THE REMAINDER OF FISCAL YEAR
2008.
CNTYCLERK 6001 299.00
CNTYCLERK 6761 (299.00)

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
2% OF BUDGET REMAINING. ESTIMATE A LARGE SHORTAGE. PROPOSE TO TRANSFER FUNDS
FROM 6301 TO COVER.

FY08 EXPACT 29,823.00
FY09 EXPACT 25,398.00
FY10 EXPACT 34,926.00
FY11 EXPACT 33,459.00
FY12 EXPACT 40,558.27

CY BUDGET - \$41,476, SPENT \$41,465, KEEP AT AMENDED, WILL PROCESS BUDGET
AMENDMENT FROM EXCESS IN MAINT&REPAIR

6011	BOOKS, PUBLICAT	.00	100	762		762			762
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NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
14% OF BUDGET REMAINING. \$653 SPENT TO DATE.
FY10-12 AVERAGE = \$133 IN EXPENDITURES.

FY13 EXPENDITURES HAVE WELL EXCEEDED PRIOR THREE YEARS. PROPOSE TO LEAVE FULL
AMOUNT FOR POTENTIAL EXPENDITURES FY14

FY08 EXPACT 914.00
FY09 EXPACT
FY10 EXPACT 188.00
FY11 EXPACT 121.00
FY12 EXPACT 100.00

AVERAGE: \$330.75, \$653 IS WHAT WE HAVE SPENT TO DATE, 86%

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 263

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DOES-GENERAL	.00			155		155		155

NOTES:

ACCUM: 620
 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
 KEEP AT AMENDED.

ACCUM: 557
 6/28/13:
 DUES ARE USED TO PAY FOR COUNTY AND DISTRICT CLERKS' ASSOCIATION DUES FOR
 COUNTY CLERK & FIRST DEPUTY, FOR A TOTAL OF \$155

FOR FY14, WILL ONLY NEED \$155 ACCOUNT. EXCESS IN FY13 IS DUE TO TWO YEARS
 BEING PAID IN FY13.

FY08 EXPACT	320.00
FY09 EXPACT	410.00
FY10 EXPACT	405.00
FY11 EXPACT	155.00
FY12 EXPACT	
AVERAGE	\$322.50

6022	ADVERTISING- GE	.00		1,575		1,575	-1,575	1,575	1,575
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NOTES:

ACCUM: 620
 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
 KEEP AT AMENDED.

ACCUM: 557
 6/28/13:
 NEW ACCOUNT AS OF FY13, SO NO PRIOR DATA.
 50% OF BUDGET REMAINING. - PROPOSE TO LEAVE FOR ADDITIONAL EXPENSES

RAF (RECORDS ARCHIVES FUND), REQUIRED YEARLY
 POSSIBLE TRANSFER TO RAF?

ACCUM: 619
 NEED TO REVERSE, BASED ON BH ON 8 20 - COUNTY ATTORNEY OPINION STATES CANNOT
 PAY OUT OF SR FUND, SO KEEP HERE
 RATIFIED AND APPD ON 9 10 13BH WITH COMM CRT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			3,132	3,132		-3,132	

NOTES:

ACCUM: 620
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 CHAIRS 6 X \$400 = \$2,400
 CHAIRS 4 X 183 = \$732
 TOTAL: \$3,132

ACCUM: 557
 CNTYCLERK:
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 CHAIRS 6 X \$400 = \$2,400
 CHAIRS 4 X 183 = \$732
 TOTAL: \$3,132

TOTAL REQUEST = \$3,132. AMENDED BUDGET = \$0. TOTAL IMPACT = \$3,132
 REFERRED TO CIP COMMITTEE.

6235	NEW POSITION OP	.00			1,115	1,115		-1,115	
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NOTES:

ACCUM: 620
 5/29/13: REQUESTING A TRANSFER OF 8 OFFICE SPECIALISTS, INTERM G10 FROM
 CNTYCLKRMP TO CNTYCLERK. RMP ACCOUNT WILL STILL FUND THEIR OPERATING NEEDS.

TRAINING AND TRAVEL FOR 8 OFFICE SPECIALISTS, INTERM

ANITA VILLA \$132.21 = \$133
 AYRAM ESPARZA \$91.23 = \$92
 DANIEL VALENCIA \$125.84 = \$126
 LEO HERNANDEZ \$125.84 = \$126
 NANCY PADILLA \$91.23 = \$92
 OSCAR SALAZAR \$125.84 = \$126
 PHYLLIS ROCHA \$135.51 = \$136
 SARAH KIRTLEY \$91.23 = \$92

TRAINING/TRAVEL FOR OFFICE MANAGER, G22 = \$191.65 = \$192

TOTAL TRAINING/TRAVEL = \$1,115

ACCUM: 557
 5/29/13: REQUESTING A TRANSFER OF 8 OFFICE SPECIALISTS, INTERM G10 FROM
 CNTYCLKRMP TO CNTYCLERK. RMP ACCOUNT WILL STILL FUND THEIR OPERATING NEEDS.

TRAINING AND TRAVEL FOR 8 OFFICE SPECIALISTS, INTERM

ANITA VILLA \$132.21 = \$133
 AYRAM ESPARZA \$91.23 = \$92
 DANIEL VALENCIA \$125.84 = \$126
 LEO HERNANDEZ \$125.84 = \$126
 NANCY PADILLA \$91.23 = \$92
 OSCAR SALAZAR \$125.84 = \$126

PHYLLIS ROCHA \$135.51 = \$136
 SARAH KIRTLEY \$91.23 = \$92

TRAINING/TRAVEL FOR OFFICE MANAGER, G22 = \$191.65 = \$192

TOTAL TRAINING/TRAVEL = \$1,115

REFERRED TO SRC COMMITTEE

IMPACT = (\$1,115)

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CNTYCLERK	:60	MAINT/REPAIR-GE	.00	8,821	11,998			11,998		11,998

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
93% OF BUDGET REMAINING.
BASED ON CURRENT YEAR SPENDING, ESTIMATE LARGE EXCESS. AMOUNTS CAN BE USED TO
FUND A POTENTIAL SHORTAGE IN 6001.

FY08 EXPACT	4,715.00
FY09 EXPACT	5,703.00
FY10 EXPACT	5,680.00
FY11 EXPACT	5,221.00
FY12 EXPACT	8,820.78

AVERAGE \$6,028.00

EXCESS IS BEING TRANSFERRED TO 6003 IN FY13

6350	RENTALS/LEASES	.00	5,634	6,146			6,146					6,146
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NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
COPIER MAINTENANCE = \$513/MONTH = \$6,146 YR.
RECOMMEND TO START FY14 AT \$6,146.

FY08 EXPACT	6,658.00
FY09 EXPACT	6,146.00
FY10 EXPACT	5,634.00
FY11 EXPACT	6,658.00
FY12 EXPACT	5,633.54

AVERAGE \$6,146.00, KEEP AT AMENDED

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CNTYCLERK	:60	COMMUNICATIONS-	.00	6,123	6,472			6,472		6,472

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$37. PROPOSE AT
AMENDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

FY08 EXPACT	5,314.00
FY09 EXPACT	4,820.00
FY10 EXPACT	5,464.00
FY11 EXPACT	5,611.00
FY12 EXPACT	6,123.13

AVERAGE \$5,466.40

6604	MILEAGE REIMBUR	.00					3,012	3,012				-3,012
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NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
WILL BE REQUESTING \$1,000 FOR MILEAGE REIMBURSEMENTS. PER CAROL: THE ESTIMATE
IS BASED ON TRAVEL (2X/WEEK) FOR THE CLERK THAT HANDLES MENTAL HEARINGS IN
IHC AND UBH. IT IS ALSO FOR SUPERVISORY STAFF WHO TRAVELS TO THE ANNEXES.
BECAUSE OF THE VARIETY OF TRIPS AND ROTATION OF STAFF, REQUESTING AN AUTO
ALLOWANCE ISNT THE BEST ALTERNATIVE.

IMPACT: \$1,000

8/7/13:
BASED ON INFORMATION FROM CAROL, MILEAGE REIMBURSEMENT RATE IT HIGHER THAN
INITIALLY REQUESTED.

TOTAL IMPACT = \$3,012	ROUNTRIP NAME	MILEAGE	# TRIPS PER YEAR	TOTAL MILEAGE	TOTAL REIMBURSEMENT
	ROCIO HINOJOSA	104	4	416	\$.41/MILE
	SANDRA ACEVEDO	47	12	564	
	MARIA SILVAS	47	12	564	
	ROSA DURAN	121.5	8	972	
	KIMBERLEY COX	6.7	104	696.8	
	MICHELLE RODARTE	25.2	2	50.4	
	DIANNIA LEYVA	51.6	36	1857.6	
	CHRISTIAN GONZALEZ	29.4	2	58.8	
	VERONIC RAMIREZ	29.8	20	298	

CARLISSA VAGHN 29.8 20 298
 ANGELICA ACOSTA 23.2/6.6 12/96 912
 RENEE HERNANDEZ 23.2/6.6 1/96 656.80
 TOTAL \$551.60 \$425 \$7,344.40 * .41 = \$3,011.20 = \$3,012

ACCUM: 557

8/7/13:
 AGREE WITH MILEAGE REIMBURSEMENT AS COMPARED TO AUTO ALLOWANCE. BECAUSE OF THE VARIETY OF TRIPS AND PEOPLE TAKING THEM, THERE IS NO CONSISTENT AUTO ALLOWANCE RATE TO SET UP. DUE TO CROSS TRAINING, EMPLOYEES ARE ROTATING SHIFTS AND LOCATIONS. MANAGERS ALSO TRAVEL TO SITES ON OCCASION. BASED ON MILES TRAVELLED AND NUMBER OF TRIPS TAKEN FOR CURRENT EMPLOYEES, AGREE WITH GENERAL ESTIMATE FOR REIMBURSEMENT. AFFADAVITS WERE PROVIDED BY COUNTY CLERK OFFICE AS JUSTIFICATION.

THERE IS NO HISTORICAL DATA FOR THIS ACCOUNT.
 WILL SUBMIT TO SRC FOR RECOMMENDATION

REPORT:BP501EXNEH
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 267

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	11,870	23,983		23,983	-3,983		20,000

NOTES:

ACCUM: 620
 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/8/13:
 ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
 FY14 CONTRACT AMOUNT = (\$186,984)/MONTH = \$8,976 FOR THE YEAR.
 LEAVE EXCESS IN ACCOUNT TO PAY OTHER CONTRACTED SERVICES.

OTHER CONTRACTS VARY MONTHLY
 CURRENTLY HAVE 18% OF BUDGET REMAINING.

FY08 EXPACT 7,081.00
 FY09 EXPACT 12,494.00
 FY10 EXPACT 11,943.00
 FY11 EXPACT 10,977.00
 FY12 EXPACT 11,869.54
 AVERAGE \$10,873.00
 \$19.6K SPENT TO DATE, RECOMMEND TO FUND FOR CASH PICKUP AND MAINT ON MACHINES
 MAINTAIN SCANNERS FOR YEAR \$10,000
 CASH PICKUP - \$9000
 TO EXTENT AWARDED MORE EQUIPMENT, WILL GO UP
 PROPOSE AT \$20,000

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: (\$3,983), FOR STARTING BUDGET \$20,000

CHARACTER 60 SUBTOTAL	.00	73,106	92,567	7,259	99,826	-12,817	1,575	88,584
INDEX CNTYCLERK SUBTOTAL	61.00	2,365,753	2,792,037	311,830	3,103,867	-317,388	1,575	2,788,054

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				TITLE	CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL
					EMPL	ACT	ADPT		RQST	PROP	PROP	
				3001								
				SALARIES-FULL T	.00	98,339						

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

				3050								
				SOCIAL SECURITY	.00	7,068						

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

				3052								
				RETIREMENT	.00	12,898						

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				TITLE	CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL
					EMPL	ACT	ADPT		RQST	PROP	PROP	
				3054								
				INSURANCE-LIFE	.00	29						

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

				3056								
				INSURANCE-HEALT	.00	8,204						

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

				3058								
				INSURANCE-WORKE	.00	1,621						

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00		182					

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT 0.

CHARACTER 30 SUBTOTAL .00 128,341

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	740	600	-600				
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NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

APRIL BUDGET TRANSFER OF \$140.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP
BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.

FY14: KEEP AT ZERO. IMPACT IS NOW \$600.

ACCUM: 557

7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$600),FOR STARTING BUDGET \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00	400	400	-400				

NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

ACCUM: 557

7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$400),FOR STARTING BUDGET \$0

6021	OPERATING EXPEN	.00	567	618	-618				
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NOTES:

ACCUM: 620

PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.

FY14: CLOSE INDEX.

MAY BUDGET TRANSFER(BD75) OF \$500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP
BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.

FY14: KEEP AT ZERO. IMPACT IS NOW \$618.

ACCUM: 557

7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$618),FOR STARTING BUDGET \$0

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:COMMCENTER	:60	6204	OPER EXP-EQUIP	.00	2,063	2,175	-2,175				

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.
FY14: CLOSE INDEX.
MAY BUDGET TRANSFER(BD75) OF \$500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP
BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.
FY14: KEEP AT ZERO. IMPACT IS NOW (\$2,175).

ACCUM: 557
7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$2,175),FOR STARTING BUDGET \$0

				6207	INSURANCE-LIABI	.00	234	235	-235				
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NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.
FY14: CLOSE INDEX.

ACCUM: 557
7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$235),FOR STARTING BUDGET \$0

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:COMMCENTER	:60	6291	VEHICLE OPER. E	.00	4,633	5,466	-5,466				

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.
FY14: CLOSE INDEX.

ACCUM: 557
7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$5,466),FOR STARTING BUDGET \$0

				6301	MAINT/REPAIR-GE	.00	1,465	1,800	-1,800				
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NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.
FY14: CLOSE INDEX.

ACCUM: 557
7/28/13:
AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$1,800),FOR STARTING BUDGET \$0

				6304	MAINTENANCE-SOF	.00	2,279	2,287	-2,287				
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NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS.
FY14: CLOSE INDEX.

ACCUM: 557

7/28/13:
 AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$2,287),FOR STARTING BUDGET \$0

REPORT:BP501EXNEN
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 274

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EML	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	179	757	-757				

NOTES:
 ACCUM: 620
 PER MEETING WITH CATHY & DAVID 5/2/13:
 CLOSEOUT COMM CENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMM CENTER BUDGET,
 COMM CENTER REQUESTS, AND CDP REQUESTS.
 FY14: CLOSE INDEX.
 APR BUDGET TRANSFER(BD58) OF \$140. BECAUSE OF CDP/COMM CENTER MERGE, ADJUST CDP
 BUDGET TO TRANSFER ALL COMM CENTER AMENDED FUNDS TO CDP.
 FY14: KEEP AT ZERO. IMPACT IS NOW (\$757).

ACCUM: 557
 7/28/13:
 AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$757),FOR STARTING BUDGET \$0

6503	COMMUNICATIONS-	.00	3,024	3,484	-3,484				
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NOTES:
 ACCUM: 620
 PER MEETING WITH CATHY & DAVID 5/2/13:
 CLOSEOUT COMM CENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMM CENTER BUDGET,
 COMM CENTER REQUESTS, AND CDP REQUESTS.
 FY14: CLOSE INDEX.
 ACCUM: 557
 7/28/13:
 AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET.
 ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$3,484),FOR STARTING BUDGET \$0

SHOULD BE ZERO FOR FY14

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$178),FOR STARTING BUDGET \$0

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 279

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00			500		500		500
	NOTES:								
	ACCUM: 620								
	PER MAYLELA MEJIA'S EMAIL ON 5/2/13								
	KEEP AT AMENDED BUDGET								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT			53.00					
	FY10 EXPACT								
	FY11 EXPACT			95.00					
	FY12 EXPACT								
	AVERAGE:			74.00					
6503	COMMUNICATIONS-	.00		208	400		400		400
	NOTES:								
	ACCUM: 620								
	PER MAYLELA MEJIA'S EMAIL ON 5/2/13								
	KEEP AT AMENDED BUDGET								
	ACCUM: 557								
	FY08 EXPACT			465.00					
	FY09 EXPACT			458.00					
	FY10 EXPACT			379.00					
	FY11 EXPACT			266.00					
	FY12 EXPACT			207.58					
	AVERAGE:			355.20					
CHARACTER 60 SUBTOTAL		.00	208	2,078		2,078	-178		1,900
INDEX COMMISSNER1 SUBTOTAL		3.00	202,359	209,598		209,598	-178		209,420

FY10 EXPACT	744.00
FY11 EXPACT	567.74
FY12 EXPACT	
AVERAGE:	656.00

REPORT:BP501EXNEM
DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
PAGE: 282

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	312	553		553			553

NOTES:

ACCUM: 620
PER NANCY SAMBRANO'S EMAIL ON 4/19/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	644.00
FY09 EXPACT	645.00
FY10 EXPACT	545.00
FY11 EXPACT	406.00
FY12 EXPACT	311.72

AVERAGE: 510.40

CHARACTER 60 SUBTOTAL	.00	1,210	2,053		2,053			2,053
INDEX COMMISSNER2 SUBTOTAL	3.00	200,864	209,842		209,842			209,842

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	157,904	156,635			156,635		156,635

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ORIGINALLY CONSIDERED A PART TIME INTERN - PAY \$5,000 - LATER DECIDED TO PAY STIPEND TO INTERN AT \$220 - LINE ITEM 6664

3009	FULL TIME EMPLO	3.00							
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NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	11,522	11,983			11,983		11,983
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NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

3052	RETIREMENT	.00	21,677	22,931			22,931		22,931
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NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

3054	INSURANCE-LIFE	.00	39	45			45		45
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NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	9,198	12,719			12,719		12,719

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

3058	INSURANCE-WORKE	.00	417	762			762		762
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NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

3060	INSURANCE-UNEMP	.00	411	523			523		523
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NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL		3.00	201,168	205,598			205,598		205,598
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	594	1,000	500	1,500	-500		1,000

NOTES:

ACCUM: 620

04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THEY WOULD LIKE TO INCREASE THE BUDGET FROM BY \$500 (\$1,000 + \$500 = \$1,500).
JUSTIFICATION = "HIGH LEVEL OF CASEWORK REGARDING CONSTITUENTS. THE INCREASE IN FUNDING WILL BE USED TO SUPPLY THE OFFICE WITH BASIC NECESSITIES SUCH AS TONER, PAPER STATIONERY AND OTHER SIMILAR ITEMS THAT WE ARE GOING THROUGH AT A FASTER RATE THAN OTHER OFFICES BECAUSE OF THE LARGE AMOUNT OF CONSTITUENT WORK AND OUTREACH THAT IS REQUIRED BY THIS PRECINCT IN PARTICULAR. WE WOULD LIKE TO REQUEST THE FUNDING INCREASE AND NOT TRANSFER MONEY FOR OPERATING EXPENSES INTO THE OFFICE EXPENSES."

ACCUM: 557

05/31/2013: I DISAGREE WITH THE REQUESTED BUDGET INCREASE. THEY HAVE \$500 IN THE 6201 THAT CAN BE TRANSFERRED INTO THE 6001.0 UNDER THE EXPENDITURE ACTUALS/PROJECTIONS BUDGET PROCESS IT DOES NOT SHOW THE PRIOR COMMISSIONER EVEN CLOSE TO UTILIZING THE ENTIRE BUDGET OF \$1,000.

IF LOOK AT STAFFING COUNTS PER PRECINCT
3 EMPLOYEES FOR THIS PRECINCT @ \$250 EACH = \$750 WOULD BE PROPOSAL
\$250 IS AVERAGE OF WHAT WE SEE IN AUDITOR'S OFFICE \$380 IS AVERAGE FOR ATTY OFFICES. \$500 IS FOR CLERK OFFICES, TAX OFFICE IS \$378 PER EMPLOYEE
FY08 EXPACT 786.00
FY09 EXPACT 506.00
FY10 EXPACT
FY11 EXPACT 536.00
FY12 EXPACT 593.75
CYTD BUDGET -\$1,000, 500 LEFT, DO NOT RECOMMEND INCREASE

6019	PUBLIC OFFICIAL	.00	50	178		178	-178		
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NOTES:

ACCUM: 620

04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14
SHOULD BE ZERO FOR FY14

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$178),FOR STARTING BUDGET \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	268	500		500			500

NOTES:

ACCUM: 620

04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT
FY09 EXPACT 57.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 268.25
AVG: 162.50

6503	COMMUNICATIONS-	.00	211	500		500			500
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NOTES:

ACCUM: 620

04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED. DURING THE ORIGINAL MEETING, THEY CONSIDERED REQUESTING FUNDS TO COVER A COUNTY CELL-PHONE BUT IN THE EMAIL THEY DECIDED NOT TO REQUEST THE COUNTY CELL-PHONE.

ACCUM: 557

FY08 EXPACT 300.00
FY09 EXPACT 316.00
FY10 EXPACT 314.00
FY11 EXPACT 273.00
FY12 EXPACT 210.81
AVG: 282.80

6600	AUTO ALLOWANCE	.00	1,206	95		95	-95		
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NOTES:

ACCUM: 620

04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT 9,881.00
FY09 EXPACT 6,423.00
FY10 EXPACT 1,230.00
FY11 EXPACT 1,230.00
FY12 EXPACT 1,206.15

AVG: 3,994.00

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$95),FOR STARTING BUDGET \$0

REPORT:BP501EXNEM
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 287

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00			220	220	-220		
NOTES:									
ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THEY WOULD LIKE TO SET UP A BUDGET IN THE AMOUNT OF \$220. JUSTIFICATION - THE BUDGET WILL BE USED TO PAY FOR THE "PARKING COSTS FOR NON-PAID INTERNSHIP, PILOT PROGRAM FOR SATELLITE OFFICE IN PRECINCT." CONTINGENT ON PARKING AT THE COUNTY GARAGE AND ONLY ON A REIMBURSEMENT BASIS									
ACCUM: 557 05/31/2013:I AGREE WITH THE REQUEST, THIS WOULD SERVE AS A GREAT OPPORTUNITY FOR A COLLEGE STUDENT TO GAIN EXPERIENCE WITH A LOW COST TO THE COUNTY OF EL PASO. CONSISTENT WITH NEW GOALS OF COMMISSIONERS TO INVEST IN THE WORKFORCE.									
CHARACTER 60 SUBTOTAL		.00	2,329	2,273	720	2,993	-993		2,000
INDEX COMMISSNER3 SUBTOTAL		3.00	203,497	207,871	720	208,591	-993		207,598

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

60.00

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 290

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	228	415			415		415

NOTES:

ACCUM: 620
 PER JERRY MCETERMAN'S EMAIL ON 05/17/13
 KEEP AT AMENDED BUDGET

ACCUM: 557
 FY08 EXPACT 310.00
 FY09 EXPACT 324.00
 FY10 EXPACT 319.00
 FY11 EXPACT 273.00
 FY12 EXPACT 227.88
 AVG: 290.80

CHARACTER 60 SUBTOTAL	.00	228	1,915			1,915			1,915
INDEX COMMISSNER4 SUBTOTAL	3.00	215,710	226,154			226,154			226,154

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
:	:	:	:	TITLE	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
:	:	:	:		EMPL	ACT	ADPT	RQST	PROP	PROP		
GF	001	COMMSVCS	30	SALARIES-FULL T	.00	221,346	257,747	1,005	264,792	-7,005		257,747

NOTES:
 ACCUM: 620
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 \$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 \$66,307
 IMPACT: \$7,005
 ACCUM: 557
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 \$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 \$66,307
 IMPACT: \$7,005
 REFERRED TO SRC COMMITTEE
 IMPACT: (\$7,005)

3009	FULL TIME EMPLO	4.00										
3050	SOCIAL SECURITY	.00	15,861	19,718	536	20,254	-536					19,718

NOTES:
 ACCUM: 620
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 TO COMMUNITY DEVELOPMENT MANAGER, P17.
 IMPACT: \$536
 ACCUM: 557
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 \$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 \$66,307
 IMPACT: \$536
 REFERRED TO SRC COMMITTEE
 IMPACT: (\$536)

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
:	:	:	:	TITLE	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
:	:	:	:		EMPL	ACT	ADPT	RQST	PROP	PROP		
GF	001	COMMSVCS	30	RETIREMENT	.00	29,851	37,734	1,026	38,760	-1,026		37,734

NOTES:
 ACCUM: 620
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 TO COMMUNITY DEVELOPMENT MANAGER, P17.
 IMPACT: \$1,026
 ACCUM: 557
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 \$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 \$66,307
 IMPACT: \$1,026
 REFERRED TO SRC COMMITTEE
 IMPACT: (\$1,026)

3054	INSURANCE-LIFE	.00	49	59								59
3056	INSURANCE-HEALT	.00	14,004	16,891					16,891			16,891
3058	INSURANCE-WORKE	.00	555	1,089	33	1,122	-33					1,089

NOTES:
 ACCUM: 620
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 TO COMMUNITY DEVELOPMENT MANAGER, P17.
 IMPACT: \$ 33
 ACCUM: 557
 PER EMAIL FROM ROSEMARY 5/29/13:
 REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
 \$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 \$66,307
 IMPACT: \$33
 REFERRED TO SRC COMMITTEE
 IMPACT: (\$33)

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				FAMILY AND COMMUNITY SERVICES	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				PERSONNEL EXPENDITURES								
3060				INSURANCE-UNEMP	.00	1,034	1,199	27	1,226	-27		1,199

NOTES:

ACCUM: 620
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
TO COMMUNITY DEVELOPMENT MANAGER, P17.

IMPACT: \$27

ACCUM: 557
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
\$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 \$66,307
IMPACT: \$27

REFERRED TO SRC COMMITTEE

IMPACT: (\$27)

CHARACTER 30 SUBTOTAL	4.00	282,700	334,437	8,627	343,064	-8,627						334,437
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TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				FAMILY AND COMMUNITY SERVICES	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6001				OFFICE EXPENSE	.00	263	786	54	840			840

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE 4/29/13:
START AT \$840. TRANSFERRED \$500 FROM 6201. TRANSFER \$54 FROM 6204 FOR FY14.

START FY14 AT \$840

DUE TO MAY/JUNE TRANSFERS, NEW IMPACT IS \$54, OLD IMPACT WAS \$554

NO IMPACT TO OVERALL BUDGET - TRANSFERRING WITHIN ACCOUNTS

ACCUM: 557
7/26/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.
HAVE SPENT \$173 TO DATE AND \$263 FOR FY12.
EXCESS FUNDS ARE FOR CONTINGENCIES.

FY08 EXPACT	1,164.00
FY09 EXPACT	651.00
FY10 EXPACT	294.00
FY11 EXPACT	270.00
FY12 EXPACT	262.78

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: \$54, FOR STARTING BUDGET \$840

6201				OPERATING EXPEN	.00	628		2,000	2,000			2,000
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NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE 4/29/13:
START AT \$2,000. TRANSFERRED \$2,000 TO 6204 TO PURCHASE EQUIPMENT (BD66).
REVERSE THIS AMOUNT.

START FY14 AT \$2,000

DUE TO MAY/JUNE BUDGET TRANSFERS, NEW IMPACT IS \$2,000, OLD WAS (\$500).
HOWEVER, THERE ARE NO NEW REQUESTS. \$2,000 WILL BE TRANSFERRED FROM WITHIN.

START FY14 AT \$2,000

NO IMPACT TO OVERALL BUDGET - TRANSFERRING WITHIN ACCOUNTS

ACCUM: 557
 7/26/13:
 AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.
 HAVE SPENT \$1,724 SO BUDGET IS IN LINE WITH ACTUAL EXPENDITURES.
 FY08 EXPACT 82.00
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 628.31
 OUT OF MONEY HERE, SO OK TO TRANSFER HERE
 FY13 - \$1700 SPENT TO DATE

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:+\$2,000,FOR STARTING BUDGET \$2,000

REPORT:BP501EXNEW
 DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2013-2014 BUDGETARY INFORMATION
 FISCAL YEAR 12 ACTUAL EXPENDITURES
 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05
 PAGE: 295

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	1,216	4,054	-2,054	2,000			2,000

NOTES:

ACCUM: 620

PER MEETING WITH ROSEMARY & IRENE:
 START AT \$2,000. TRANSFERRED \$2,000 FROM 6201 TO PURCHASE EQUIPMENT. REQUESTS
 WILL BE TAKEN OUT OF CIP (COST AVOIDANCE).

IMPACT= \$1,500(ADOPTED) +\$2,554 (BD66) - \$54(FOR FY14-TO 6001) - \$2,000(BD66-
 REVERSE PART)= \$2,000

START FY14 AT \$2,000

DUE TO MAY/JUNE BUDGET TRANSFERS, NEW IMPACT IS (\$2,054),OLD HAS \$500.

START FY14 AT \$2,000

NO IMPACT TO OVERALL BUDGET - TRANSFERRING WITHIN ACCOUNTS

ACCUM: 557

7/26/13:
 AGREE WITH RECOMMENDATION.NO NET IMPACT TO BUDGET
 PER IRENE, THE FUNDS ARE FOR FY14 EQUIPMENT NEEDS.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION:(\$2,054),FOR STARTING BUDGET \$2,000

6291	VEHICLE OPER. E	.00	27	780		780			780
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NOTES:

ACCUM: 620

PER MEETING WITH IRENE & ROSEMARY 4/29/13:
 KEEP AT AMENDED.

ACCUM: 557

7/26/13:
 94% OF BUDGET IS REMAINING.
 FY12 EXPENSES = \$27

VEHICLE WAS VANDALIZED, REQUIRED SERVICE, BACK UP IN SERVICE IN AUGUST AND
 WILL USE FUNDING IN FY13

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:COMMSVCS	:60	MAINT/REPAIR-GE	.00			242		242		242

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
ACCOUNT HAS NOT BEEN USED THIS YEAR OR PRIOR YEAR.
RECOMMEND TO MOVE MONIES TO FUND OTHER DEPARTMENTAL NEEDS, IF REQUESTED.
FUNDS OF \$242

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

SO MINIMAL, LEAVE THIS ACCOUNT IN TACT

6503	COMMUNICATIONS-	.00		417		620			620			620
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NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$162. PROPOSE AT
AMENDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

FY08 EXPACT 604.00
FY09 EXPACT 612.00
FY10 EXPACT 608.00
FY11 EXPACT 514.00
FY12 EXPACT 416.88

AVERAGE

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:COMMSVCS	:60	PARKING	.00		305					

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE 4/29/13:
NO PARKING EXPENSES FOR FY14. START FY14 AT \$0. TRANSFERRED \$554 TO 6204 IN
FY13.

START FY14 AT \$0
NO OVERALL IMPACT

CHARACTER 60 SUBTOTAL	.00	2,856	6,482		6,482							6,482
INDEX COMMSVCS SUBTOTAL	4.00	285,556	340,919	8,627	349,546	-8,627						340,919

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	2,916	19,722		19,722	-9,722		10,000

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 11,155.67
FY09 EXPACT 12,165.00
FY10 EXPACT 20,671.00
FY11 EXPACT 5,826.00
FY12 EXPACT 2,916.22

AVERAGE: 10,547

RECOMMEND TO REDUCE TO AVERAGE \$10,000

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$9,722),FOR STARTING BUDGET \$10,000

6204	OPER EXP-EQUIP	.00	1,658	5,394		5,394			5,394
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NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 6,863.74
FY09 EXPACT 5,843.00
FY10 EXPACT 4,259.00
FY11 EXPACT 2,335.00
FY12 EXPACT 1,657.82

AVERAGE: 4,191.80

HUDSPETH AND CULBERSONREIMBURSEMENTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00	117	147		147			147

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 178.80
FY09 EXPACT 165.00
FY10 EXPACT 147.00
FY11 EXPACT 117.00
FY12 EXPACT 117.18

AVERAGE: 145.00

6291	VEHICLE OPER. E	.00	259	2,734		2,734			2,734
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NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 830.20
FY09 EXPACT 544.00
FY10 EXPACT 1,419.00
FY11 EXPACT 258.74

AVERAGE: 763.00

6301	MAINT/REPAIR-GE	.00	4,156	7,497		7,497			7,497
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NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 6,848.39
FY09 EXPACT 7,140.00
FY10 EXPACT 7,118.00
FY11 EXPACT 4,602.00
FY12 EXPACT 4,156.12

AVERAGE: 5,972.80

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6350	RENTALS/LEASES	.00	186,586	202,307		202,307			202,307

NOTES:

ACCUM: 620
 PER SARAH AGUILAR'S EMAIL ON 05/09/13, PLEASE INCREASE BY \$59,948
 BASED ON PRIOR PAYMENT HISTORY BELOW:

2,605.13
 PASO DEL NORTE INVESTMEN
 4,936.80
 PASO DEL NORTE INVESTMEN
 5,477.00
 IMPERIAL REAL ESTATE HOL
 3,669.00
 VIVA CHAPARRAL PROPETIE

TOTAL: \$16,687.93 X 12 = \$200,255.20
 AFTER FURTHER REVIEW 05/22/13 NO IMPACT IS NECESSARY.
 \$62,000 WAS FOUND FROM WITHIN THEIR BUDGET.
 KEEP AT AMENDED BUDGET.
 POSSIBLE RENT INCREASES FOR CPI?

ACCUM: 557
 FY08 EXPACT 284,035.58
 FY09 EXPACT 271,947.00
 FY10 EXPACT 243,159.00
 FY11 EXPACT 200,522.00
 FY12 EXPACT 186,585.93
 AVERAGE: 237,131

6452	PUB. UTILITIES-	.00	7,374	7,648		7,648			7,648
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NOTES:

ACCUM: 620
 PER SARAH AGUILAR'S EMAIL ON 05/09/13
 KEEP AT AMENDED BUDGET

ACCUM: 557
 FY08 EXPACT 18,944.33
 FY09 EXPACT 10,625.00
 FY10 EXPACT 139.00
 FY11 EXPACT 77.00
 FY12 EXPACT -76.84
 AVERAGE: 11,879

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 1,348.00
 FY11 EXPACT 911.00
 FY12 EXPACT 642.48
 AVERAGE: 967.16

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 319.00
 FY11 EXPACT
 FY12 EXPACT 301.39
 AVERAGE: 310.20

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 754.00
 FY11 EXPACT 507.00
 FY12 EXPACT 621.86
 AVERAGE: 627.62

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 9,967.00
 FY11 EXPACT 2,137.00
 FY12 EXPACT 2,734.70
 AVERAGE: 7,279.57

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 1,241.00
 FY11 EXPACT 1,054.00
 FY12 EXPACT 150.44
 AVERAGE: 815.15

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6453	PUB. UTILITIES-	.00	35,553	30,550			30,550		30,550

NOTES:

ACCUM: 620
 PER SARAH AGUILAR'S EMAIL ON 05/09/13
 KEEP AT AMENDED BUDGET

ACCUM: 557
 FY08 EXPACT 71,638.22
 FY09 EXPACT 65,514.00
 FY10 EXPACT 2,968.00
 FY11 EXPACT 1,104.00
 FY12 EXPACT -1,103.76
 AVERAGE: 28,024.09

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 14,330.00
 FY11 EXPACT 14,766.00
 FY12 EXPACT 3,673.47
 AVERAGE: 10,923.16

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 6,798.00
 FY11 EXPACT
 FY12 EXPACT 8,236.81
 AVERAGE: 7,517.41

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 4,580.00
 FY11 EXPACT 4,472.00
 FY12 EXPACT 4,390.82
 AVERAGE: 4,480.94

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 21,032.00
 FY11 EXPACT 18,258.00
 FY12 EXPACT 19,479.58
 AVERAGE: 19,589.86

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 7,006.00
 FY11 EXPACT 6,611.00
 FY12 EXPACT 878.30
 AVERAGE: 4,493.30

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00	8,851	6,944			6,944		6,944

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 12,639.31
FY09 EXPACT 10,770.00
FY10 EXPACT 541.00
FY11 EXPACT 156.00
FY12 EXPACT -156.21
AVERAGE: 10,870

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,669.00
FY11 EXPACT 1,998.00
FY12 EXPACT 871.29
AVERAGE: 1,512.76

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,019.00
FY11 EXPACT 1,194.00
FY12 EXPACT 1,367.62
AVERAGE: 1,193.54

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 6,873.00
FY11 EXPACT 7,720.00
FY12 EXPACT 6,727.17
AVERAGE: 7,106.72

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 375.00
FY11 EXPACT 545.00
FY12 EXPACT 41.00
AVERAGE: 320.33

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATIONS-	.00	52,676	60,002			60,002		60,002

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 53,086.35
FY09 EXPACT 53,974.00
FY10 EXPACT 53,546.00
FY11 EXPACT 52,186.00
FY12 EXPACT 52,676.11
AVERAGE: 52,893.60

6664	PROF SVCS-GENER	.00	190,329	267,456			267,456		267,456
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NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 118,478.25
FY09 EXPACT 126,684.00
FY10 EXPACT 125,354.00
FY11 EXPACT 123,160.00
FY12 EXPACT 190,329.34
AVERAGE: 136,801.00

CHARACTER 60 SUBTOTAL	.00	490,475	610,401			610,401	-9,722		600,679
INDEX COMMUNITY SUBTOTAL	.00	490,475	610,401			610,401	-9,722		600,679

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	172,645	178,557		178,557			178,557
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	12,656	13,660		13,660			13,660
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									
3052	RETIREMENT	.00	23,513	26,141		26,141			26,141
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									
3054	INSURANCE-LIFE	.00	70	74		74			74
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									
3056	INSURANCE-HEALT	.00	17,943	19,134		19,134			19,134
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									
3058	INSURANCE-MORKE	.00	2,672	7,578		7,578			7,578
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	506	654		654			654
NOTES:									
ACCUM: 620 NO REQUEST - KEEP AT AMENDED									
CHARACTER 30 SUBTOTAL		4.00	230,005	245,798		245,798			245,798
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	398	509		509			509
NOTES:									
ACCUM: 557									
FY08 EXPACT 234.00									
FY09 EXPACT 445.00									
FY10 EXPACT 823.00 - AT \$250 EACH THIS SEEMS LOGICAL									
FY11 EXPACT 514.00									
FY12 EXPACT 398.14									
RECOMMEND BASED ON SPENDING TRENDS, FOR THOSE ASKING FOR INCREASES, \$250 SEEMS REASONABLE, BASED ON SPENDING TRENDS OF LARGEST PRECINCT, AND BASED ON OTHER OFFICES									
6019	PUBLIC OFFICIAL	.00		356		356		-356	
NOTES:									
ACCUM: 557									
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14 SHOULD BE ZERO FOR FY14									
ACCUM: 619									
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:									
AUDITOR RECOMMENDATION:(\$356),FOR STARTING BUDGET \$0									